LIST OF MONITORING AND CONTROL EQUIPMENT TO BE INSTALLED FOR CENTRAL SUPERVISORY SYSTEM (1) Table N-3

ON, NG STATION.	UTPLENT TO BE CONTROLLED	VALVE CE NO. PLACE								88				1 555	1 8 8 8				1 [58		}		38	88	┠╍┶╂╼╸ ┙╴╹ ┎╴╾┎╼╸		
STREET. INTERCONNECTION, BOOSTER PUMPING STATION, JUNGTION,	8	2 2						15				15				11					38					-	101
ST : ST IC : IN BPS; EC JCT; JL	NG DATA SYSTEM (CSS)																							1 1 1 1 1 1		∽⊢	1
RESERVOIR, INTAKE, WATERHORKS, OFF-TAKE,	P H A S E II NUMBER OF MONITORING DATA NTRAL SUPERVISORY SYSTEM	FLOW VALVE PUMP RATE STATUSSTATUS			 		+ +				<mark>}}</mark> 		······································	1 + 1 - 1 +					I								1
RES: RESERVO IT : INTAKE, WW : WATERWO OT : OFF-TAK	P H A NUMBER BY CENTRAL 3	WATER					+	-			<mark>}}</mark> , - , - , - , - , - , - , - ,						+ 										1 1
road, Avenue, High Way, Sheet,		CONTROL WATER VALVE LEVEL							+					1=1=1	****		~		1₽			1 1:		**1**			_
品 A 開 3	EQUIPMENT RF_INSTALLED		+ +	¥ PF		- i -	¥			* *			¥ AN	*1>+	¥ B ¥ AN		¥ AN	¥ B ¥ AN	>* ℃	¥ 8 ¥ AN	·	*	¥ B ¥ AN	a¦a	1 1249-1		
ERIPHERALS), EQUIPMENT,	ع ي	LEVEL VCB METER								111	SITE				SITE SITE		4	+ + + + + + + + + +		SITE		¥ D	SITE				-
EL (MM), BE USED, PLACEMENT PLACEMENT PLACEMEN	EQUIPMENT TO BE CONTROLLED	ACE NO.	Π																1 SI							-	_
PIPE DIAMETER(AM), EXISTINGS TO BE USED, EXISTINGS (REPLACEMENT PERIPHERALS) INSTALLATION OF CONTROL EQUIPMENT,		TAL PU	_		6			15				15				11			9		17					A L	
	S E 1 ONITORING DATA VISORY SYSTEM (CSS)	VALVE PUMP ALARMTOTA																									
UBE, VALVE, VALVE, E,	P H A	FLOW			•					÷.	9 3 9 1 1	 						+ + + - + + - + + - + + - +			•						
; VENTU ; ALTIT ; BUTTE ; CONE	NUMBE BY CENTRAL					5				-				 													
	6	CONTROL		PF			AN			ھ;ھ 		-	AN AN		a¦a	_	AN	AN BU	30	AN BU		· · · · ·	AN BU	-i-	· ·		-
ANNUBAR, ORIFICE PLATE, PROPELLAR TYPE, PARSHALL FLUME.	EQUIPMENT TO BE INSTALLED	PRESS FLOW GAUGE METER		×+					8	ം - ന, ന		┢			6 60 60			1.1		8	_						
PF:		LEVEL	1	21 	╞				(<u>300)</u>	-+-	400)		300) 250) 250) 250)	1 1					300)			(375) F (200) D			1 1 1 1 1 1 1 1 1 1 1 1	. -	-
rpe. L Pressure ' E.	MONETORING POINT		8	R ŘESERVOIR DN (1050)	10001	RESERVOIR	N. (600)		R TANK RIBUTION (31	<u>07 (300)</u> T (150)	r (150) Grande of (400)		RAW WATER (RAW WATER (RESERVOIR ((300)	DT (300) DT (300)		M WATER (30) SFRVDIR (30)	DIST. (300) DEE OT (150)	VCTION OT (<u>57_0T_(300)</u> r_0T_(300)	IR I	RESERVOIR (or 01 (150)	2 <u>7_(150)</u> (300)	(200) (200)	2	
AIR PURCE TYPE, DIFFERENTIAL PRESSURE TYPE, FLOAT TYPE, BOURDON TUBE.	IUL 3 RUM		OROPOUCHE WW	RAW WATER CLEAR WATER RESERVOIR DISTRIBUTION (1050)		THPOUNDING RESERVOIR	DISTRIBUTIO	RACE	QUARE WATER TANK QUARE DISTRIBUTION (300)	L GILL TRACE DUARE (1) 01	TO SANGRE (2) 0	BPS	ARIPO (NEW) RAW WATER (300) ARIPO (OLD) RAW WATER (250) FORT READ RESERVOIR (250)	ARIPO BPS	CUMOTO(1) (GUANAPO JUNCTION	GUANAPO RAI	CUANAPO WW DIST. (300)	CUANAPO JUN DEMERARA JUNCTION	DEMERARA JCT OT	OLD RESERVOIR	ARIMA NEW RESERVOIR (3 ARIMA OLD RESERVOIR (2	DUESNEL ST	ARIMA BPS	LARINA WELL	MARSICA BINCTION	W VUILLUN
NOTE: AP: D : B : B :	RTU NO. &		1 NORTH		2 HOLLIS			3 CILL T				4 ARIPO				5 GUANAP			6 DEMERA		7 ARIMA					2 MATISTC	37025E

LIST OF MONITORING AND CONTROL EQUIPMENT TO BE INSTALLED FOR CENTRAL SUPERVISORY SYSTEM (2)
Table N-3 LIS

INTERVOLVENCE INTERVOLVENCE BOOSTER PURPLICK	EQUIPMENT TO BE CONTROLLED	PUMP VALVE															ช - -				ĒŠŠ - [±]			
IC : INTERCOMM BPS: BOOSTER PI JCT: JUNCTION.	E (CSS)	PUKP ALARMTOTAL PI			6							II		14			- 87	┺╧┈			- 25 -	15		
LAKE, TERMORKS, F-TAKE.	P H A S E 11 NUMBER OF MONITORING DATA CENTRAL SUPERVISORY SYSTEM	WATER FLOW VALVE PUMP PRESS RATE STATUSSTATUS									<u></u>						1							┥╸╴╸╬┿╸╴╬╬╷╶╶╬╶╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴╴
AV; AVENUE, FRY: HIGH WAY, SH: SHEET,	EQUIPMENT BE INSTALLED BY	ONTROL WAT	#i#i# 8;8;8	AN #		¥ AN # BU	ž NV - ž	¥ AN # BU ⁴ -		Y AN # BU	- WA		¥ AN # BU		AN ¥ AV BU	¥ AN BU	AN BU	<u>¥ AN # BU</u>	 ‡		#			N.
RIPHERALS), QUIPMENT,	2 	LEVEL				60 60 (*****	1 1 1	E =			<u></u>				- 5 5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		×			*			
EXISTINGS TO BE USED, EXISTINGS (REPLACEMENT PERIPHERALS), INSTALLATION OF CONTROL EQUIPMENT,	EQUIPMENT TO BE CONTROLLED	PUMP VALVE NO. PLACE NO. PLACE						+			2'								1 1-					[++-]]
*; EXISTING "#": EXISTING "#": INSTALLA	I RING DATA Y SYSTEM (CSS)	<u> </u>							12		+	11		10							6 25	12		
ALTITUDE VALVE, BUTTERFLY VALVE, CONE VALVE,	P H A S E J NUMBER OF MONITOF	WATER PRESS			<u>1</u>						+	•			ŧ						₹ + ₹ + -	-		· · · · · · · · · · · · · · · · · · ·
8 B S	9	CONTROL WAT				AN BU	- AN	AN BU							AV			3,3	, , , ,					
 C : CRIFICE PLATE, P : PROPELLAR TYPE, PF: PARSHALL FLUME. 	EQUIPMENT TO BE INSTAL	in τη	പ്പം			e2 m	1 1		╧				B.2			(m), (m)			со с с					
DIFFERENTIAL PRESSURE TYPE, FLOAT TYPE, BOURDON TUBE,	MONITORING POINT		BOYS LANE OT (200) MAISICA JCT OT (150) CAPADO OT (700)	MAUSICA OT (300) MALONEY JOT OT (300)	WW CLEAR WATER TANK	LOPINOT IC OT (300)	RAW WATER (400)	DISTRIBUTION (400)	GUA WA CLEAR WATER RESERVOIR	DISTRIBUTION (1) (300) DISTRIBUTION (2) (400) TO FAILS BOS OF 7975	PASEA RD OT (175)	CONTROL STATION	FLOW CONTROL STATION (800)	AJGUSTINE RESERVOIR	RESERVOIR (750) ST JOHN RD OT (300)	TO TUNAPUNA OT (150) RABIN ST OT (200)	RIVERSIDE RD OT (100) A BPS		TUNAPUNA (3) (525) Dagea et of (100)	TUNAPUNA RIVER (1) (300)	TUNAPUNA KLYEN (2) (323) TUNAPUNA B/PUMPS	JOSEPH RESERVOIR	TO ST JOSEPH OT (225)	NENDEZ STEEL SH. OT (200)
0 F 8	KTU NO. & LOCATION				9 AROUCA 9		LO CAURA WW		I TACARIG			2 FLOW CO		3 ST AUGU		لتيت	A TRINAPAINA		1 1	<u>л</u> . г		5 ST JOSE		ئت.

LIST OF MONITORING AND CONTROL EQUIPMENT TO BE INSTALLED FOR CENTRAL SUPERVISORY SYSTEM (3) Table N-3

LAT ION,	TO BE	VALVE 10. PLACE	1 CSS		<u>+</u> ++ ₁ - /)→1		1 CSS	- <u></u>	332		388		1 CSS 1 CSS		1 CSS 1 CSS 1 CSS 1 CSS 1 CSS	1 CSS	1 CSS
STREET, INTERCONNECTION, BOOSTER PUMPING STATION, JUNCTION.	EQUIPMENT TO CONTROLLED	PUMP VALVE NO.1 PLACE NO.1 PLAC				- <u>3</u> <u>css</u> -									3 6SS		
ST : STREET, IC : INTERCON BPS; BOOSTER JCT: JUNCTION	E DATA STEV (CSS)	PUMP ALARMITOTAL		15		- <u>6</u> - <u>-</u>	36	07				11		43	<u>5</u> 25	r :	
RESERVOIR, Intake, Waterrorks, Off-Take,	P H A S E II MUMBER OF MONITORING DATA NTPAL SUPPROISORY SYSTEM	FLOW VALVE RATE STATUSS															
SES: MW IT	P H NUMBE							1									
RD; ROAD, Av; Avenue, HW; High Way, SH: Sheet.	CNT Called	FLOW CONTROL METER VALVE	<u>¥ AN</u> # BU	¥		¥ - AN # - BU	¥ AN # BU	-			≑ #\$ ## •- }}		¥ AN ¥ AV ¥ AN # BU ¥ AN # BU	7 *	¥ - AN + BU	¥ AN # BU	¥ AN # BU ¥ AN # BU ¥ AN # BU
RALS), Ent.	EQUIPMENT TO RE INSTALLED	LEVEL PRESS	К В			m'	¥ B			1,00,00,0			10 ¥ 8 ¥ 8		ອງອາຫຼາສາຍ ສາຍ ສາຍ ສາຍ ສາຍ ສາຍ ສາຍ ສາຍ ສາຍ ສາຍ	¥ ¥	∞,∞,∞, ≫:≫:≫:
PIPE DIAMETER (MM), PISTSTINGS TO BE USED, EXISTINGS (REFLACEMENT PERIPHERALS), INSTALLATION OF CONTROL EQUIPMENT.	EQUIPMENT TO BE	ACE NO. PLACE			SITE -	css - 1 - css	1 SITE									1 SITE	
PIPE DIAME EXISTINGS EXISTINGS INSTALLATI	(LCC)	TAL PU		41		25	, 66					11		49	253 (3)	~~~~	
:#" (300)	P H A S E I NUMBER OF MONITORING DATA NTRAL SUPFROUSCORY SYSTEM (CSS)	ALVE									······································		~~				
VENTURI TUBE, ALTITUDE VALVE, BUTTERELY VALVE, CONE VALVE,	P H A NUMBER OF M CENTRAL SUPER	WATER FLOW PRESS RATE					1						↓ 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	1			
C B A C		ONTROL WAT				B,	BU	AV 1		BU -			<u>BU</u> BU BU BU		100 100 100 100 100 100 100 100 100 100	BU	
AN; ANNUBAR, 0 ; ORIFICE PLATE, P ; PROPELLAR TYPE. Pf: PARSHALL FLUME.	EQUIPMENT TO BE INSTALLED	PRESS FLOW C	ANAN	<u>-</u>		~¦	BAN		- B	B AN			B AN B AN B AN	λ- , ,	,≪,≪,≪, ,×;×;, ;×;×;, ,∞,∞,∞,∞,∞,∞,∞, 	B AN	B B AN B AN
TYPE, 0:05 P5 P5: P5	3	LEVEL P METER G						0						¥_AP			00) 50) 25)
: AIR PURGE TYPE. : DIFFERENTIAL PRESSURE TYPE, : ELOAT TYPE. : BOURDON TUBE.	ADNITOR BUILD		KATERNITY HP. 07 (100) ST JOSEPH(1) (175) ST JOSEPH(2) (300)	AR WATER (750)	CLEAR WATER RESERVOIR DISTRIBUTION (750) BOOSTER SUCTION (450)	BOOSTER DELIVERY (450) VALSAYN B/PUMPS NITHER ING FINCTION	STAG/NESTL OT (300)	ESERVOIR (600)	ARIB(12 UI (150) ARIB(2) OT (200) T UNDE OT (200)	GORDON ST (1) OT (200)	000 ST 01 (200) ROOM ST 01 (200) 0 SANTA CRUZ 01 (250)	ESERVOIR	RESERVOIR (750) TO BARATARIA OT (300) SIXTH AV. OT (300) TO LADY YOUNG AV. OT (450)	SOCORRO WW RAW WATER (750) CLEAR WATER RESERVOIR	B005TER SUCTION (900) B005TER DELIVERY (600) DISTRIBUTION (400) EL SOCORRO RD 01 (150) EL SUCORRO RD 01 (150) EL EVENTH ST 01 (150) EL SUCORRO E/PUMPS	LLE TO LAVENTILLE OT (300)	RIVER BLACK RIVER (1) OT (300) BLACK RIVER (1) OT (450) BLACK RIVER (3) OT (525)
NOTE: AP: AI D : DI F : FI B : BC	RTU NO. &	· · · · · · · · · ·		LE VALSAYN WW					N -		سا (ید) ، بی 	19 MALICK R		20 EI 2008		LAVEN	

LIST OF MONITORING AND CONTROL EQUIPMENT TO BE INSTALLED FOR CENTRAL SUPERVISORY SYSTEM (4) Table N-3

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STREET, INTERCONNECTION, BOOSTER PUMPING STATION, JUNCTION,	CONTRALLED	MP PLACE											5 CARONI			
	(SS)	ž	ţ			5		51		12					3	
ST : BPS: JCT:	TORING DATA	FLOW VALVE PUMP ALARMITOTAL RATE STATUSSTATUS	1										2 - 12			
RESERVOIR, INTAKE, WATERWORKS, OFF-TAKE,							■ = = = = = = = = = =	,							1	
RES: R TT : I WW : W	P H NUMBE								2							
road, Avenue, High Way, Sheet,		CONTROL	AN # BU			*	AN # - 20 -				M.9.9		2 # 80 2	PF AN # BU AN # BU	AN # BU	AN # BU
a a k s	EQUIPMENT BE INSTALLED	PRESS FLOW GAUGE METER	¥ B ¥ A	₩- 		· > , _	¥ - 9 - 1 - 4 ¥ - 9 - 1 - 4 ¥ - 9 - 1 - 4 ¥ - 9 - 1 - 4	-	¥ B ¥ AN ¥ B ¥ AN ¥ B ¥ AN ¥ B ¥ AN ¥ B ¥ AN				·> . .*	*:*:*:* ~~~~~	¥ 8 ¥ /	
PIPE DIAMETER (MM), EXISTINGS TO BE USED, EXISTINGS (REPLACEMENT PERIPHERALS), INSTALLATION OF CONTROL EQUIPMENT,	19 11	LEVEL	TE	0- <u>0</u> -1			SITE		STTE STTE STTE STTE STTE		SITE		ĂRONI	CARONI CARONI	SITE	SITE SITE
PIPE DIAMETER (AM), EXISTINGS TO BE USED, EXISTINGS (REPLACEMENT PERIPHERAL) INSTALLATION OF CONTROL EQUIPMENT.	EQUIPMENT TO BE CONTROLLED	VAI VCE NO.	1 SI					-						1 CAL	1 S	N:00
PIPE DIAMETER (AM), EXISTINGS TO BE USED, EXISTINGS (REPLACEME) INSTALLATION OF CONTI		NO.				6		19		3					3	ρ · · · ·
(300); PI "#"; EX "#"; IN	ING DATA SYSTEM (CS	VALVE PUMP ALARMITOTAL STATUSSTATUS											12 59			
i. VE, ALVE,	NI TOB	AL VE TATUS	1 1										2		1 1	
VENTURI TUBE, ALTITUDE VALVE, BUTTERFLY VALVE, CONE VALVE,	p Number By central	WATER	1	-1:02:-				-							7	
V BU: CV:		CONTROL WAT	ß	AV AV.2	\$[8] 8]	3 5			+ AV-2 BU BU BU BU		2		¥ BU-2	¥ BU	ß	në.
ANNUBAR, ORIFICE PLATE, PROPELLAR TYPE, PARSHALL FLUME,	EQUIPMENT Re installed	PRESS FLOW GAUGE METER	8 AN	AN		++	B AN		A.a.a.a.a.a.		B AN		¥_V.2	B K AN	B AN	B AN ¥ 0
AN: PF: PF:	1 2 2	LEVEL P METER G		0 + D					D-2			¥. AP				
RESSURE TYP	C POTNT		RD OT (300)	R ERVOIR (400 ERVOIR (750)	TT (100) T (100) ST 0T (100)	00. (100)	<u>. 01 (525)</u> 01 (525)		25) [(300) [(600) [(600) [(350) [(350) [(355) [(355)] [(355) [(355)] [(355)] [(355)] [(35)] [(ry (<u>300)</u> (300) 110m (300)	T PS JING RES.	<u>Ŧ</u> VÕĪR (1200) VALVE (1200) PUMPS	RESERVOIR (900) (1200)	E 0T (300)	<u>1 (300)</u> 01 (300) 00)
air purge type, differential pressure type, float type, bourdon tube.	MONETORING POINT		Δ,	PICTON #1 RES PICTON #1 RES PICTON #2 RES	PICTON #3 RESERVOIR (900) * [MASALLAH ST OT (100) PRIZAR LANDS ST OT (100)	IFE CENTER	SERVOL LIFE C. OT (100) TO LAVENTILLE OT (525)	HILL	RESERVOIR (325) TO BELMONT OT (300) TO EXEMPT OT (300) TO ST SLAIR OT (350) FROM SAVANAH WELLS (300) BARRACK (750)	NATIONAL FLOUR MILL	NFM OT (100) PORT AUTHORITY (300) POST OFFICE (300) NATIONAL STADIUM (300)	TUMPUNA STORAGE LIF	TUMPUNA WEIR TO/FROM RESERVOIR (1200) RIVER DISCH VALVE (1200) TUMPUNA S. L. /PUMPS	I WTP RAW WATER CLEAR WATER RESERVOIR CLEAR WATER RESERVOIR CARONI NORTH (1200)	VILLAGE KELLY VILLAGE OT	E YARD SCALE YARD OT (300) HINGKING RD OT (300) LOMAS WW RAW WATER (600)
NOTE: AP: AI D : DI F : FL B : BO	RTU NO. & LOCATTON					24 SERVOL		25 KNAGGS H	,, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;, ;	26 NATIONAL	<u> </u>	27 TUNGPUNA	1	CARONI #	KELLY	30 SCALE V

LIST OF MONITORING AND CONTROL EQUIPMENT TO BE INSTALLED FOR CENTRAL SUPERVISORY SYSTEM (5) Table N-3

N, IG STATION,	NIPMENT TO BE CONTROLLED	PUMP VALVE NO. PLACE NO. PLACE				┝╍╍╁╍	-1-1-55			+				F-+-		1-1-00		8 <u>8</u> 1			1 CSS	1 766	3		γ γ k L l L l − L L l − T − T − T − T −	-1-11655-1		- - - r		1	-+-	
STREET, INTERCONNECTION, BOOSTER PUMPING STATION, JUNCTION,	8	ا مسلح ما		6		9					6			5			3		7	er.) 	3	43					-+ +		, , ,		
ST : ST IN : ST BPS: DU JOI: JU	ING DATA SYSTEM (CSS)	PUMP ALARMIC STATUS									-											-						+++	6 25			
RESERVOIR, INTAKE, WATERWORKS, OFF-TAKE,	P H A S E II NUMBER OF MONITORING DATA WTRAL SUPERVISORY SYSTEM	WATER FLOW VALVE PUMP ALARMTOTAL PRESS RATE STATUSSTATUS					<u>+</u> <u>+</u> + <u>+</u> -			+ = + = = = = = = = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = = - = - = - = = - = - = = - = - = - = = - = = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = - = = - = = - = - = - = - = = - = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = - = = = - = = - = = - = = - = = = - = = = - = = = = - = = = - = = = = = - = = = - = = = = = - =					+	+ ÷ ÷ -			-	-											•	
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RD; ROAD, Av; AVENUE, H#; HIGH #AY, SH: SHEET,		ONTROL VALVE	<u>v #</u> BU		- AN # BU		- <u>AN</u> # - <u>BU</u>			¥ - AN + 20 - 20 -		NA -	AN		- AN # 80	- 1 - 1		AN # BU	VA Y VA	* 	AN # BU	AN # RTI	ŧ	AN ¥ AV	1 F			ξĘ,		AN # BU	1	AN # 80
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atr Purge Type. Differential Pressure Type. Float Type. Bourdon Tube.	MONITORING POINT		CLEAR WATER RESERVOIR DISTRIBUTION (600)	JERNINCHAM JUNCTION	TO LAS LOMAS OT (600)	1000 V 10001	LANGE PARK OT (300)	. IELD WW	LOLEAR WATER RESERVOIR	STRIBUTION (2) - (2)	VIIV	E CARAPICHAIMA OT (200)	FREEPORT WW OT	1100 - 12 - 12 - 12 - 12 - 12 - 12 - 12	HUEN OFFICE OF CONT	POINT LISAS OF (600)	1	TRINGEN II OT (300)	CALLTURNIA (CESERVUIK RESERVATE (900)		TCL 0T (300)	LA MARAVELLA OT (200)	NDO BPS	SAN F DO RESERVOIR (750) ¥ MARRYAT RESERVOIR (600) ¥	PARIMA RESERVOIR	OSTER DELIVERY (6	UND ABOUT (1) OT	RE BRIGADE OT (3)	CREPK	TO MOSQUITO CR. OT	T CI EVENIT /3/ DT	ST CLEMENT (2) OT (250)
NOTE: AP: AIR D : D1F F : FLO B : BOU	RTU NO. & LOCATION			D2 JERNINGHA		D3 CHAGUANAS		34 CAPLSEN FLELD WW	57		35 CARAPICINIMA	52	Γ ^τ ο	35 WARDEN OF			C7 TRINGEN I	- 1		131 P.	1	AO MARAVELLA	AL SAN FERNANDO BPS		N N N				42 MICSUITTO CREPT		A3 ST CLEMENT	ST

Table N-3 LIST OF MONITORING AND CONTROL EQUIPMENT TO BE INSTALLED FOR CENTRAL SUPERVISORY SYSTEM (6)

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NOTE:																					

O: FINANCIAL POSITION OF WASA

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TABLE 1. STATEMENT OF REVENUE AND OPERATING DEFICITS

	'85	'86	'87	'88	'89
Revenues					
Water rates	33,010	90,266	105,882	127,179	132,200
Sewerage rates	8,628	12,521	16,969	19,015	16,756
Sunday charges & income	721	2,587	1,156	4,297	3,955
	42,359	105,375	124,008	150,492	152,910
Expenses					
Water	104,617	106,692	104,143	104,491	
Sewerage	12,077	11,689	10,185	10,465	
Administration	49,114	55,667	38,362	61,064	
Common services	87,236	90,358	82,658	77,158	
Depreciation	33,400	35,464	36,276	40,792	37,455
	286,444	299,869	271,625	293,970	270,393
Net operating deficit for the year	244,086	194,495	147,618	143,478	117,483
Accumulated operating deficit brought forward	1,422,778	1,666,863	1,861,358	2,008,975	2,152,454
Previous years expenses	-	-		-	2,900
Accumulated operating deficit carried forward	1,666,863	1,861,358	2,008,975	2,152,454	2,269,937

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TABLE 2. BALANCE SHEET

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				r)	T\$ 10 ³)
	'85	'86	'87	'88	'89
Current Assets					
Cash on hand	704	740	1	2,001	1,088
Cash at bank	27,951	184	104	266	طبع
Call deposits		-	-	1,000	2,607
Account receivable	43,245	97,168	109,480	126,534	143,154
Inventories	26,077	24,074	20,341	15,719	14,645
	97,978	122,165	129,926	145,520	161,494
Current Liabilities					
Bank overdraft		6,975	1,643	7,603	-
Account payable	13,177	18,980	9,323	22,981	45,779
Other creditors & accruals	11,516	45,826	17,445	54,438	79,170
Loan installments due within one year	-	-	- 5	5	5
	24,693	71,781	28,416	85,027	124,954
Net Current Assets	73,285	50,384	101,510	60,493	36,540
Investments	2,146	2,315	2,998	3,631	3,637
Fixed Assets	1,027,824	1,002,413	971,235	940,759	911,713
Total Net Assets	1,103,255	1,055,112	1,075,743	1,004,883	951,891
Financed by :					
Capital funds	1,064,278	1,070,674	2,971,019	3,043,640	3,108,137
General reserve	113,561	113,561	113,561	113,561	113,561
	1,177,838	1,184,235	3,084,580	3,157,201	3,221,698
Accumulated operating deficit	-1,666,863	-1,861,358	-2,008,976	-2,152,454	-2,209,927
Operating deficit advances	1,592,127	1,732,086	-	-	
	-74,737	-129,272	-2,008,976	-2,152,454	-2,269,937
Long - term loans	153	149	139	135	130
Funds employed	1,103,255	1,055,112	1,075,743	1,004,883	951,891

TABLE 3. STATEMENT OF CHANGES IN FINANCIAL POSITION

				(T*)	r\$ 103)
	'85	'86	'87	'88	'89
Sources of funds					
Government Grants	28,080	3,931	5,117	8,000	19,447
Advances to finance operating deficit	255,660	139,959	162,278	62,808	43,500
Contributions from other agencies	2,158	2,465	863	1,814	1,549
Decrease in grants receivable	18,000	-	-	.	-
Increase in accounts payable other credits & accruals	-10,751	40,114	-38,038	50,651	47,529
Decrease in inventories	-3,703	2,004	3,732	4,622	1,073
Total sources of fund	289,445	188,473	133,953	127,896	113,099
					1
Application of funds	. *				
Operating deficit for the year	244,086	194,495	147,618	143,478	117,483
Depreciation	-33,400	-35,464	36,276	40,792	37,455
Movement on general reserve	641	→	-	-	-
	211,327	159,031	111,341	102,686	80,028
Purchase of fixed assets	28,193	10,053	5,098	10,316	8,410
Loan repayments	5	5	5	5	5
Increase in investments	9	169	684	633	6
Increase in accounts receivable	11,404	53,923	12,312	17,054	16,620
Total application of funds	250,937	223,180	129,439	130,693	105,068
				,	
Net increase in borrowing	-98,508	34,705	-4,513	2,798	8,030
Borrowings					
at the beginning of the year	9,852	-28,656	6,051	1,538	4,336
at the end of the year	28,656	6,051	1,538	4,336	3,695
Represented by:					
Bank overdraft	- 1	-6,975	1,643	7,603	-
Cash on hand	-705	-740	-1	- 2,001	1,088
Cash at bank	-27,951	-185	-104	-266	-
Call deposits	· · ·		-	-1,000	2,607
	28,656	6,051	1,538	4,336	3,695

TABLE 4. DATA FROM "MOVING WASA TO FINANCIAL SELF SUFFICIENCY"

,

	185	'86	'87	'88	'89
Water Revenue	33,010	90,266	105,882	127,179	132,200
Sewerage Revenue	8,628	12,521	16,969	19,015	16,756
Connection Fees		0	0	0	0
Reconnection Fees		0	0	0	0
Other	721	2,587	1,156	4,297	3,955
Operating Revenue	42,359	105,375	124,008	150,492	152,910
Personnel Costs	200,729	200,074	174,637	167,437	
Chemical Costs	6,509	14,955	14,744	15,604	
Utilities	14,414	11,925	13,152	14,777	
Materials	7,661	16,019	18,376	16,635	
Private Contractors	11,602	9,595	11,452	10,411	
Rents	3,078	2,860	3,105	3,492	
Other Costs	6,874	7,762	8,602	8,133	
Sub-total Expenses	250,884	263,190	244,058	236,689	232,938
Operation Revenue less Expenses Sub-total	-208,525	-157,815	-120,060	-86,197	-80,028
Losses on Receivables	2,160	2,266	0	16,715	. •
Prior Year Adjustment		-1,051	8,719	0	
Total Operating Expenses	253,044	264,406	235,349	253,404	232,938
Income before Depreciation	-210,685	-159,031	-111,341	-102,912	-80,028
Depreciation	33,400	35,464	36,276	40,792	37,455
Operating Income	-244,085	-194,495	-147,618	-143,705	-117,483
Interest Expense	0	0	0	0	
Interest on Investments	0	0	0	0	0
Gov. Operating Subsidies	225,660	139,959	162,278	62,948	43,500
Net Income	11,575	-54,535	14,660	-80,757	-73,983

ATTACHMENT OF TABLES 1 TO 4

	'85	'86	'87	unit: 1 '88	,000 TT\$ '89
1. Revenues 2. Expense (excluding	42,359 253,044	105,375 264,405	124,008 235,349	150,492 253,178	152,910 232,938 ^{*1}
depreciation) 3. Personnel costs 4. Operating ratic (Item2/Item1,%	5.97	200,074 2.51	$\begin{array}{r}174,637\\1.90\end{array}$	167,437 1.68	135,044 1.52
5. Ratio of persor nel cost to expenses (%)		75.7	74.2	66.1	58.0 ^{*2}
II. Performance 1	g to the Wor Ipany would Cargets tha	be 25 % to t was settl	35 %. ed by WASA		
(1) Reduction from 31	on of the to no more	ratio of 6 than 21 by	employee pe 1991.	er 1,000 wa	ater connection
	· ····		Jan) 1(89,Sept 30		00 = 3.1% 0 (per 1,000 water connection)
	connection 7,000 by 19		end of Sep.	'89) shall	be increased
Latin A	merica and	the Caribi	n water and bean areas World Bank	is said to	n companies in be between 4 to
(2) Reducti 1991 an each)	on of outs d 4.0 mont	tanding re ths by the	ceivables t end of 19	o 6.0 montl 93. (origi	ns by the end of nally 6.3, 4.0
(3) Reductio 0.95 by	n of the c the end of	perating r 1993. (ori	atio to 1. ginally 1.0	05 by the 6, 0.98 eac	end of 1991 and h)
(1) and	(3) of the	above to b	e achieved	principally	by
(i) Staff end of	reduction 1993. *	of 1,150 b	y the end	of 1991, ar	nd 1,800 by the
(ii) Mentie	oned above	(1)-(ii)			
*: Staf end o	f reduction of 1991, 1,	n schedule 957 by the	was origin end of 1993	ally propos (attached	ed 1,150 by the sheet No.)

I. [Operating ratio] and [Ratio of personnel cost to expenses]

III. Data from Commercial Department

(1)	Ratio of collection again	nst billing unit: '88	TT\$ Million '89 (Nov)
	Collection (A) Billing (B) (A)/(B) %	$\begin{array}{c} 111\\146\\76.0\end{array}$	101 147 67.0

(2) Customers aged debtors

	86/12	87/12	88/12
Total	96.131(100.0)	103.705(100.0)	180.606(100.0)
Current year	0.0 (0.0)	47.673(46.0)	74.060(41.0)
One year	56.023(58.3)	15.785(15.2)	31.423(17.4)
Two year	7.887(8.2)	13.680(13.2)	13.017(7.2)
Three year	2.640(2.7)	4.148(4.0)	11.653(6.5)
Over 3 years	29.582(30.8)	22.419(21.6)	50.447(27.9)

unit: 1,000\$

(3) Estimation of numbers of customers who do not receive their bills
 WASA estimation 30,000 (12.4%) based on the number of bills returned
 The World Bank 40,000 (16.52%)

IV. Others

(1)Account receivable '85 '86 '87 *88 '89 a. a/c receivable 43,245 97,168 126,534 143,154 109,480 b. provision for 9,869 28,850 12,135 12,135 28,850 doubtful debts c. b/a(%) 12.4 11.0 22.8 20.2 d. month to annual revenue 11.1 10.1 10.6 10.6

WATER COST

			'86	'87	'88	'89 estimation
(1) Pr	oduced	(1,000cu.m)		232,562	234,430	235,000
(2) Sc (1	old)×60%(estimation)	-do-		139,537	140,658	141,000
(3) R	evenue	(TT\$1,000)	105,378	124,008	150,492	162,211
(4) Ex	rpenses	-do-	299,869	271,625	293,970	201,804
(5) De	epreciation	-do-	35,464	36,276	40,792	40,000
(6) Oj	perating Income	-do-	(194,495)	(147,618)	(143,478)	(39,593)
(7) W	ater rates		90,266	105,882	127,179	139,074
(8) W	ater expenses		106,692	104,143	104,491	104,000
pe	ater revenue er cu.m (produced))/(1)	TT\$/m3		0.46	0.54	0.59
(10)	Total cost per cu.m (produced) (4)/(1)	-do-	-	1.17	1.25	0.86
(11)	Water Revenue per cu.m (sold) (7)/(2)	-do-		0.76	0.90	0.99
(12)	Total cost per cu.m (sold) (4)/(2)	-do-	· .	1.95	2.10	1.43
(13)	Personnel cost	(TT\$1,000)	200,074	174,637	167,437	132,251
(14)	Personnel cost per cu.m (sold) (13)/(2)	TT\$/m3		1.25	1.19	0.94

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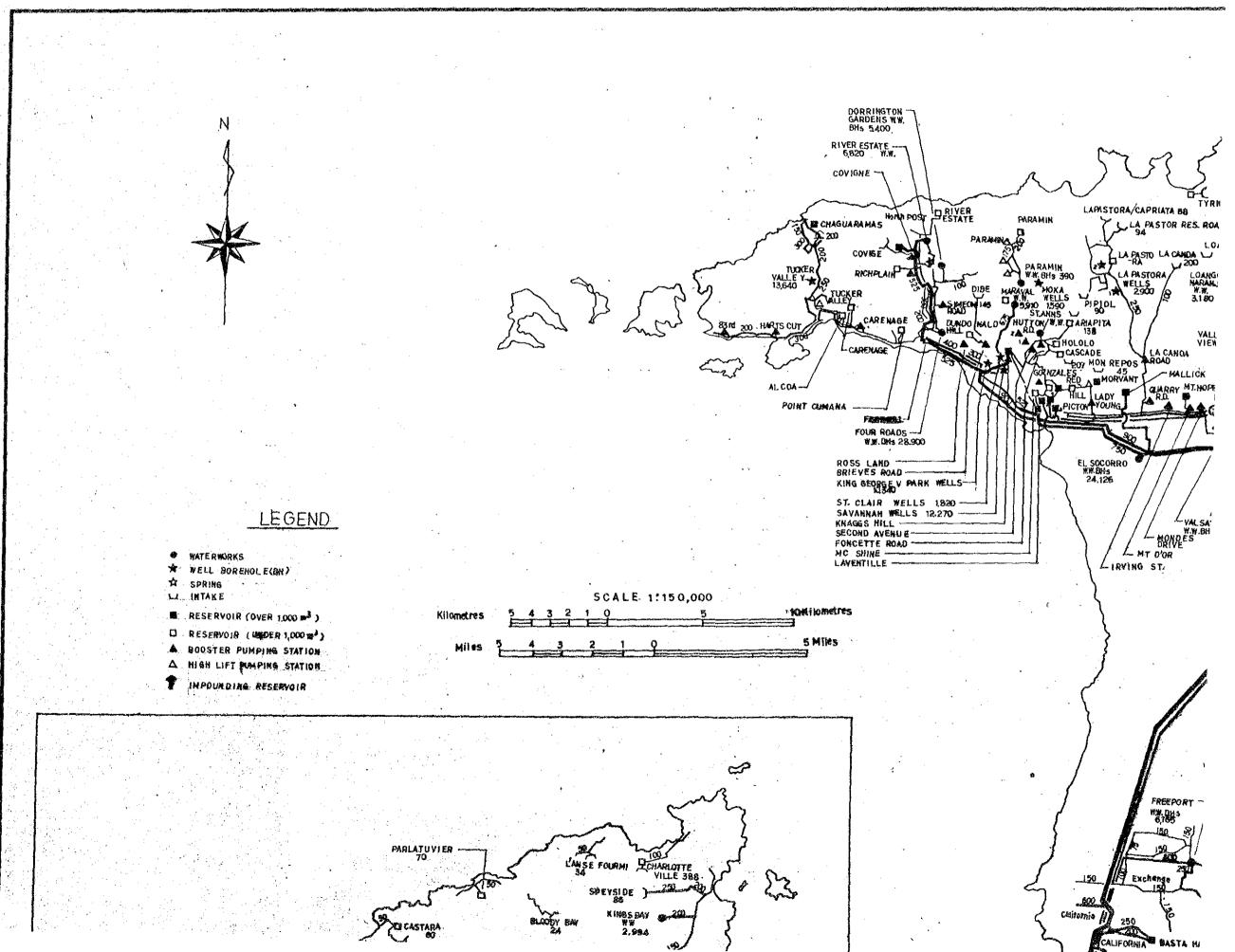
P: DRAWINGS

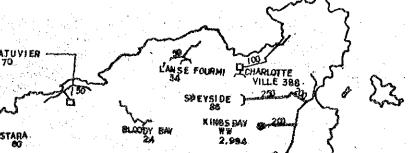
LIST OF DRAWINGS

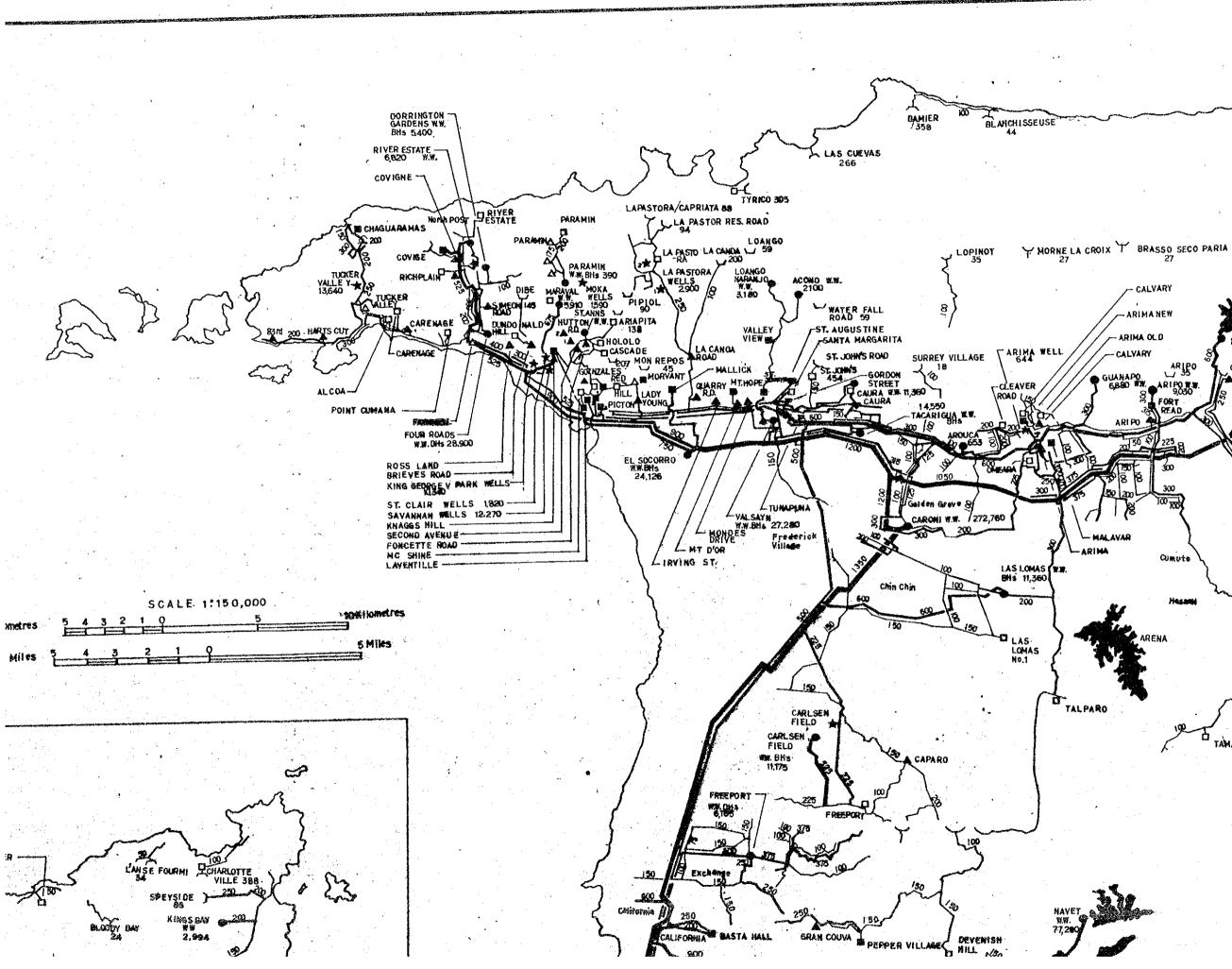
Fig. P-1 COMPREHENSIVE MAP OF EXISTING WATER SYSTEM

Fig. P-2 WATER SUPPLY SYSTEM UNDER NEW CSS (PHASE I)

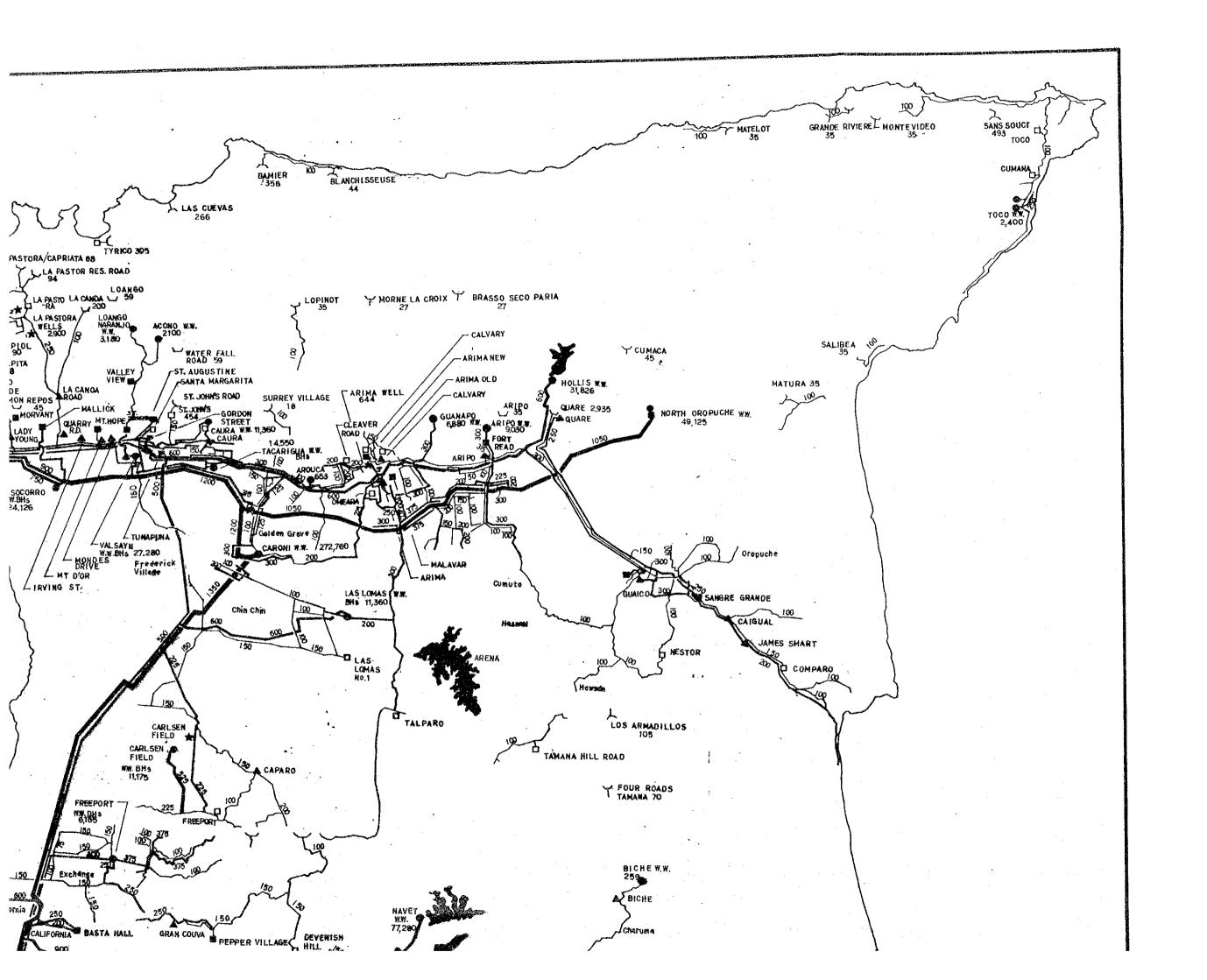
Fig. P-3 WATER SUPPLY SYSTEM UNDER NEW CSS (PHASE II)

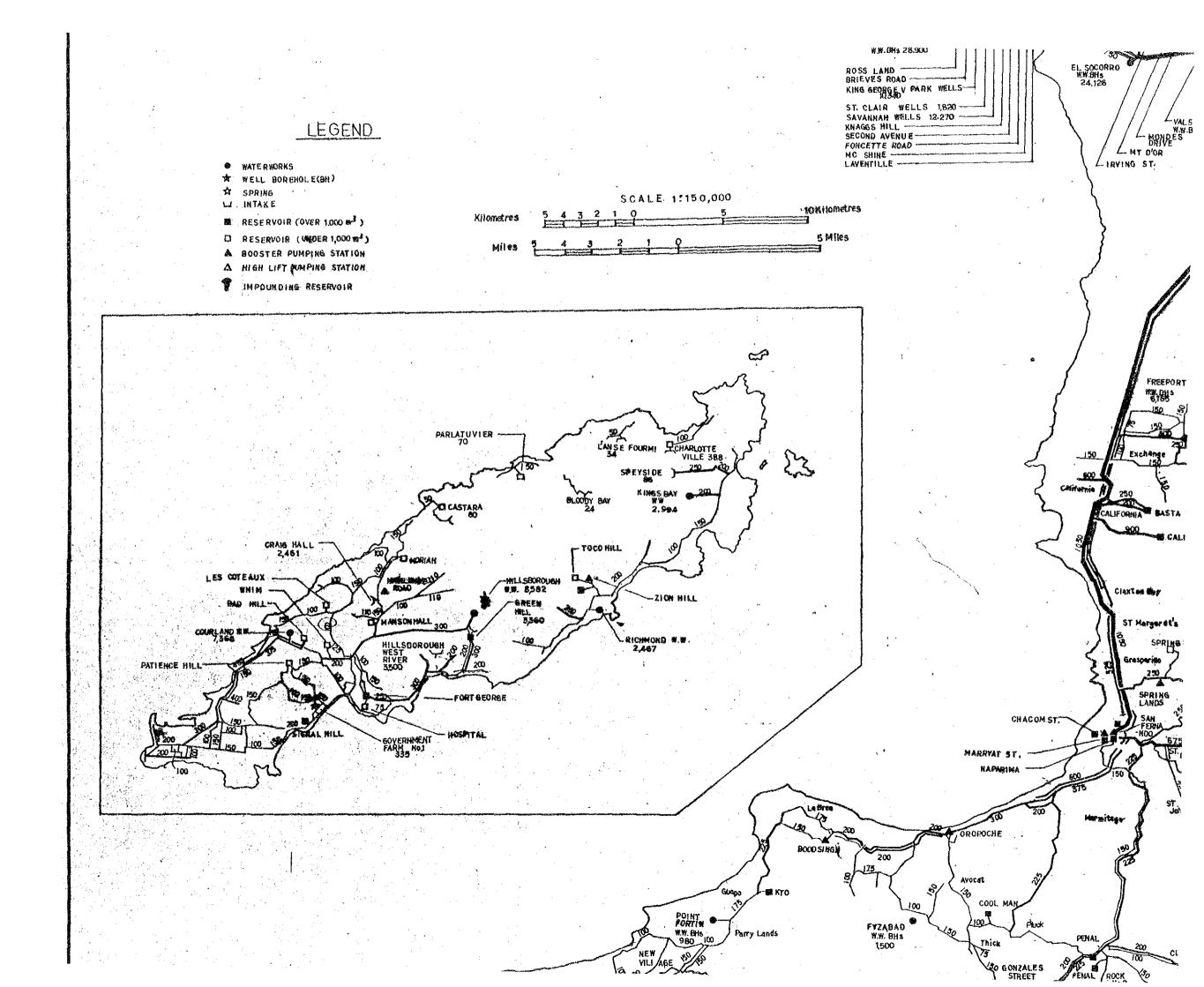


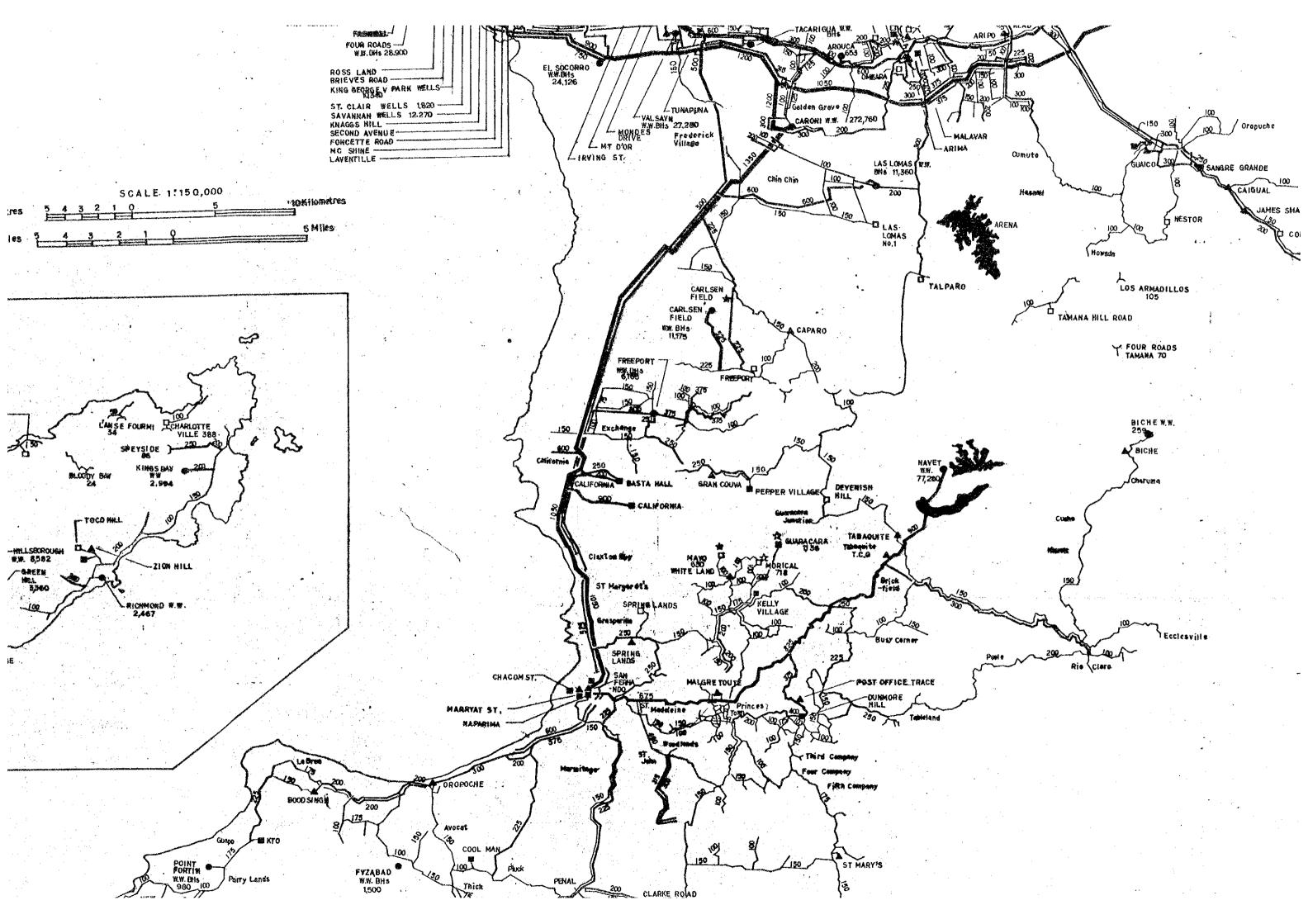


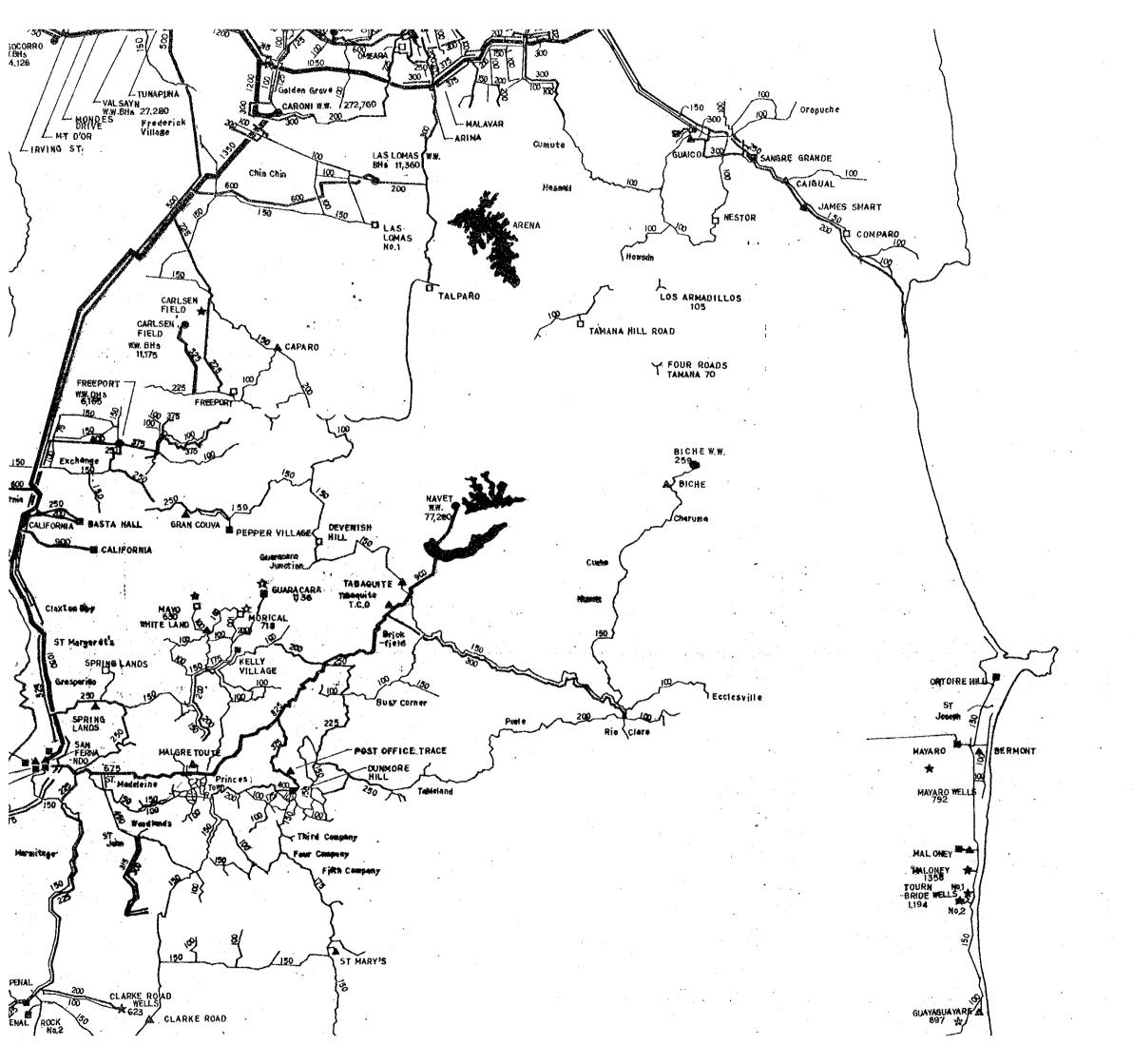


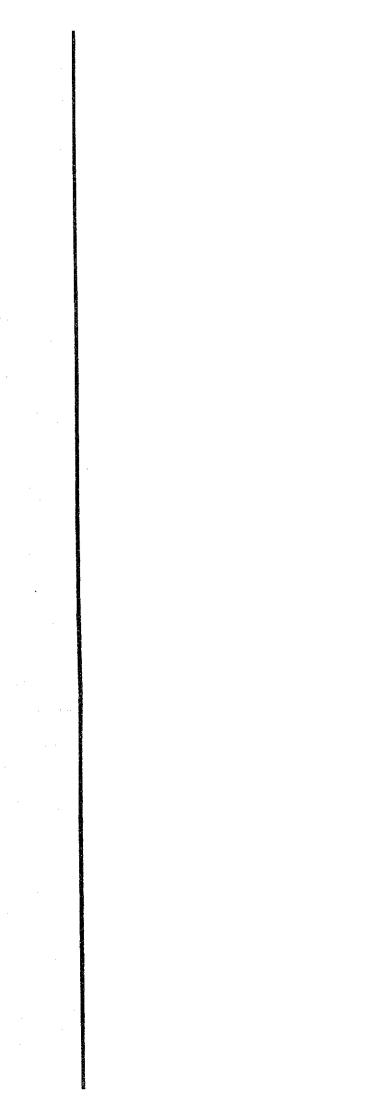
MATELOT 35 100 - CALVARY Ƴ cumaca ⁴⁵ € - ARIMA NEW - ARIMA OLD HOLLIS W.W. 31,826 MATU -CALVARY ト GUANAPO GBSO WW. ARIPO WW. 9000 FORT -30 READ LAR I BO QUARE 2,935 1 NORTH OROPUCHE W.W. 49,125 QUARE ARIPO Gropuche Cumpte GRE GRANDE CAIGUAL Heant JAMES SI H NESTOR 100 Howsee LOS ARMADILLOS D. TAMANA HILL ROAD T FOUR ROADS BICHE W.W. 259 BICHE Charuma

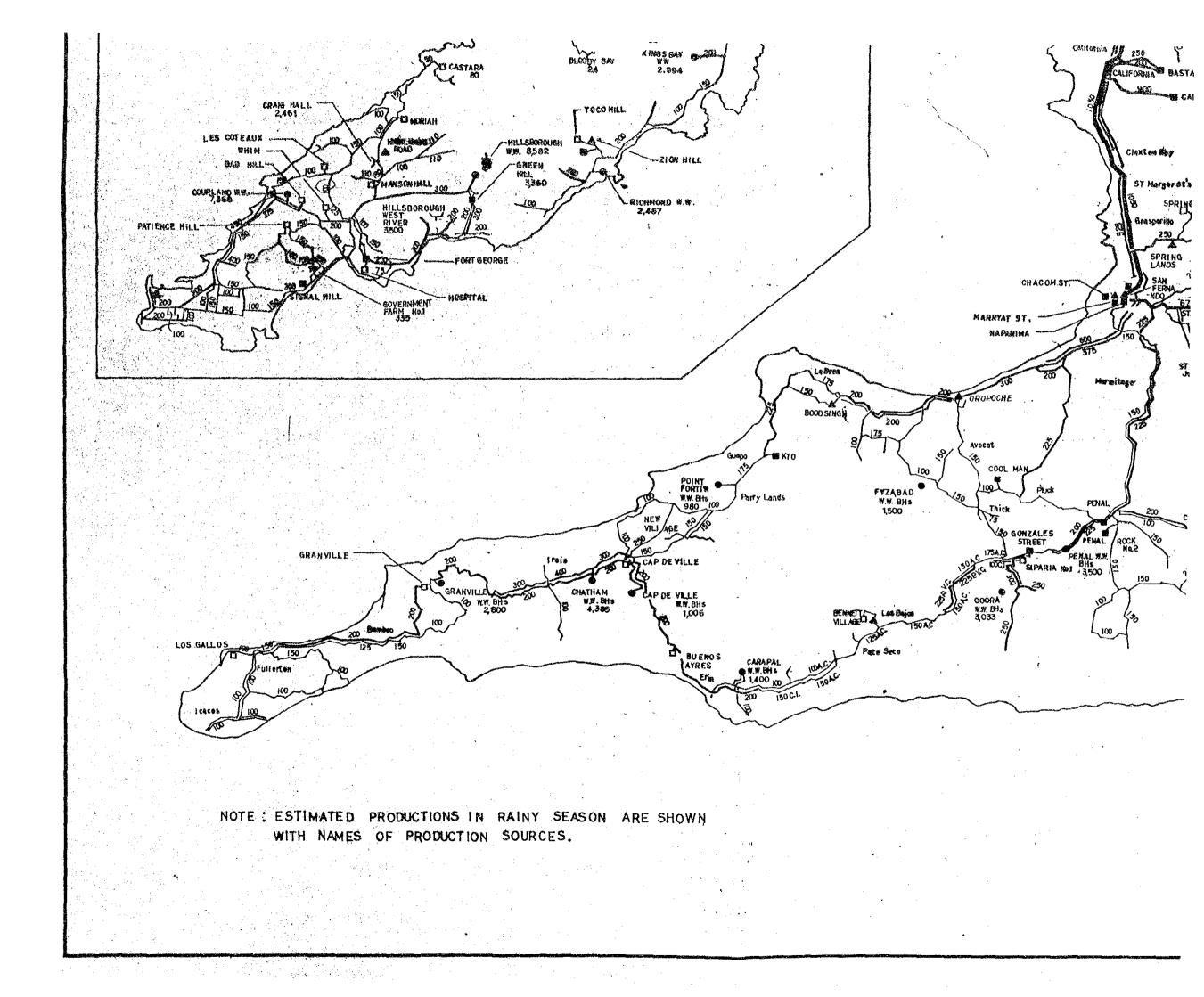


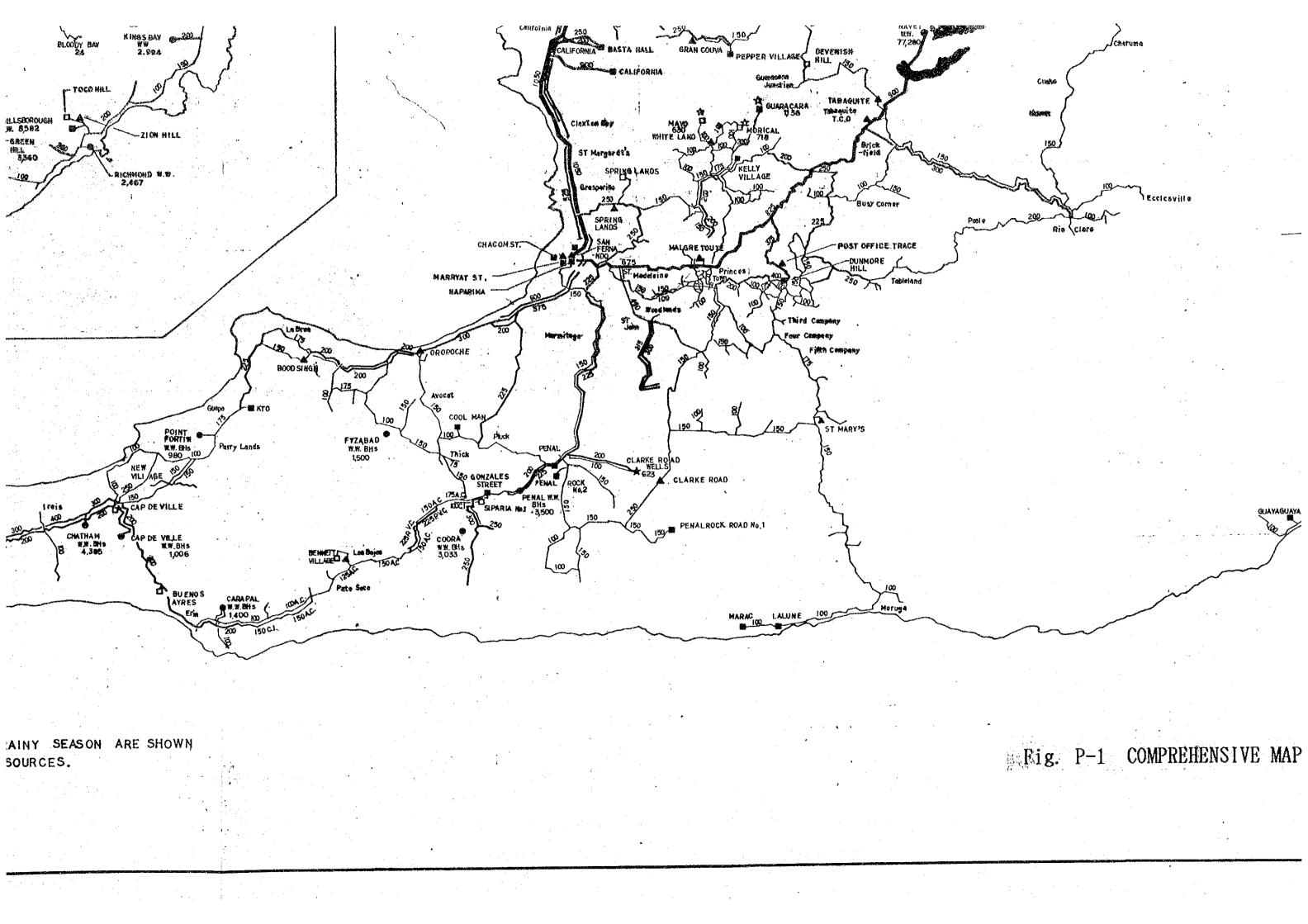












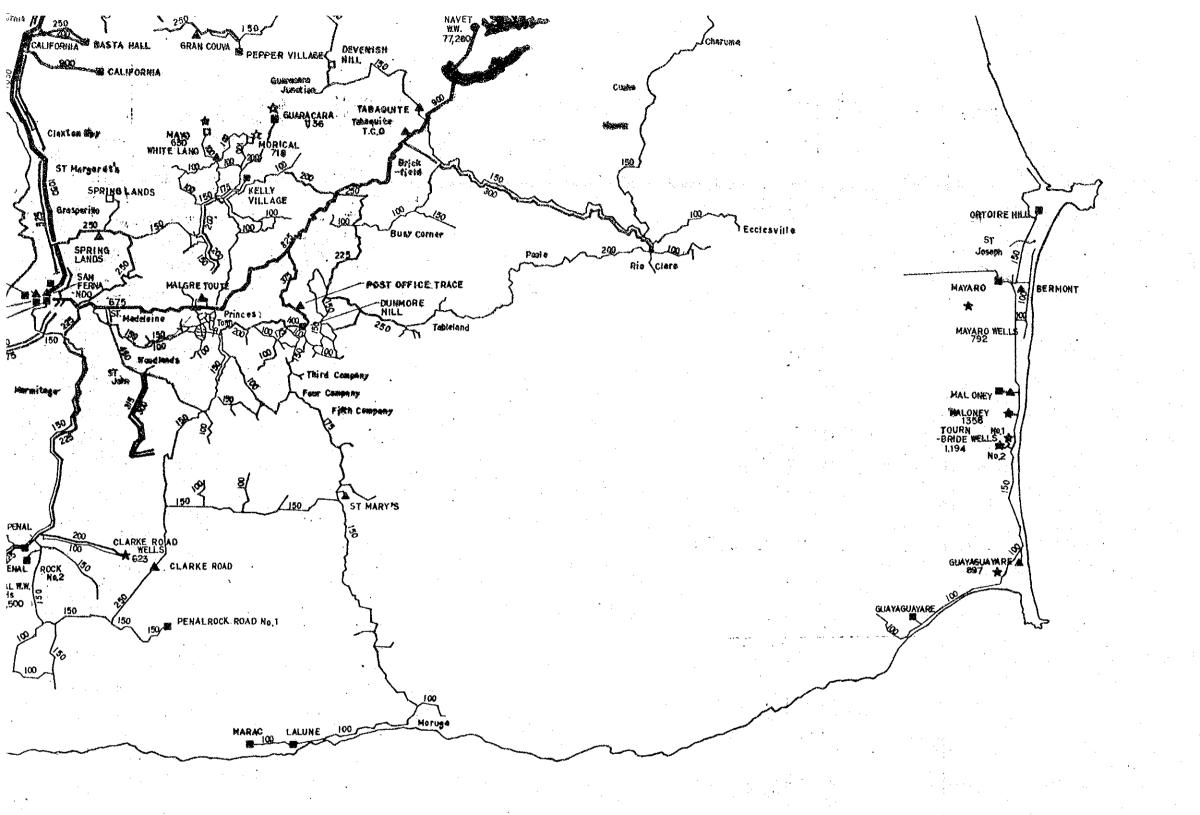
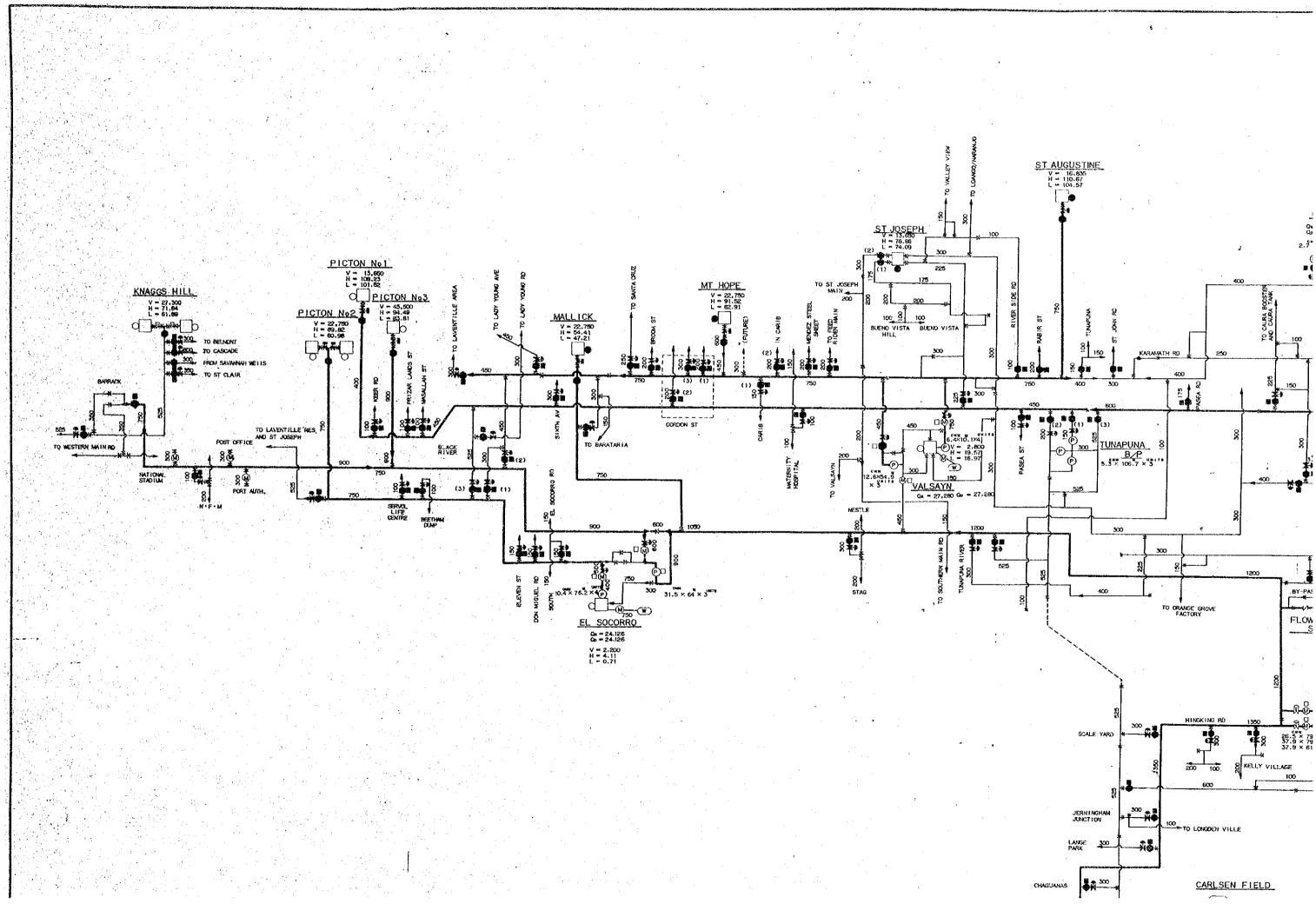
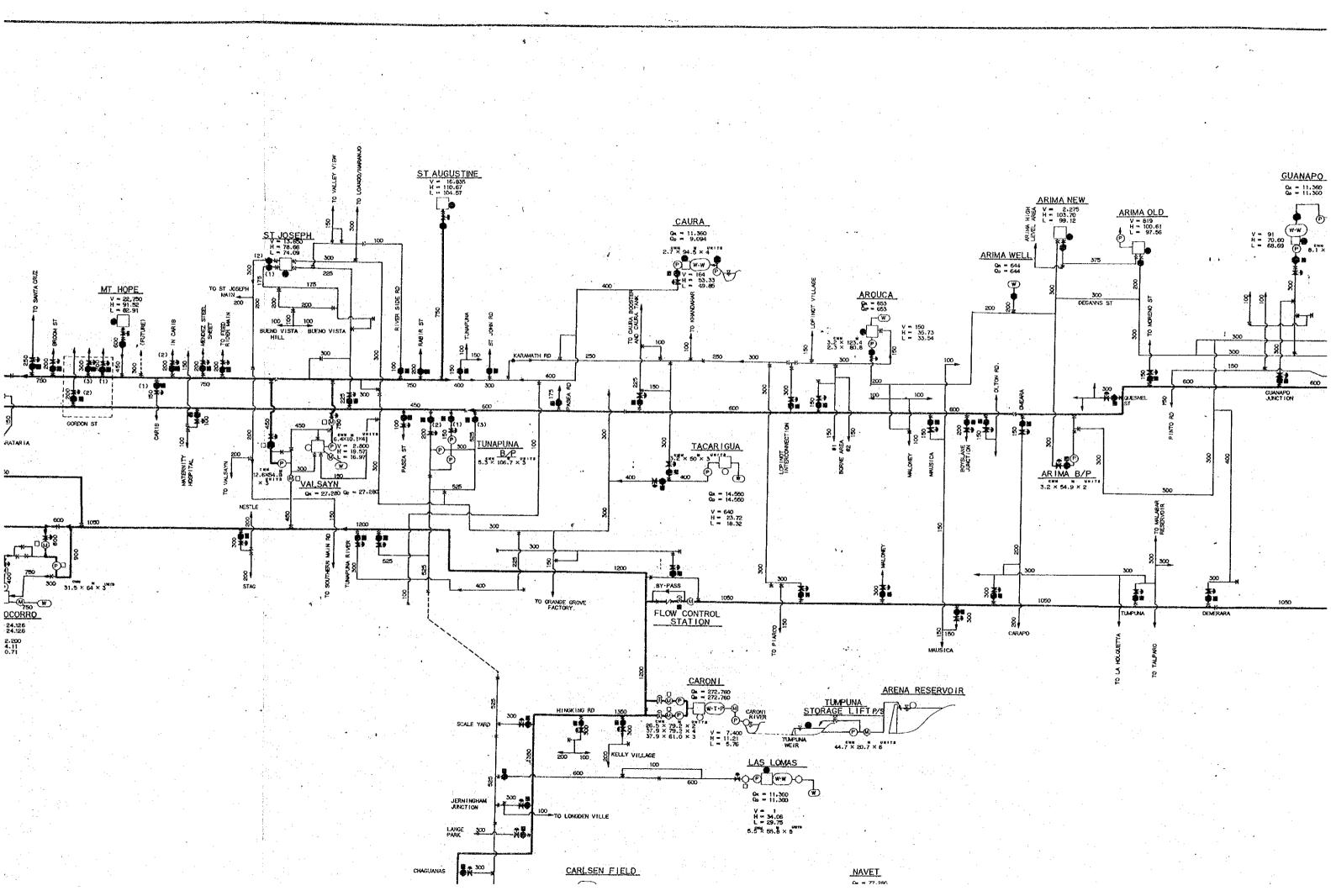
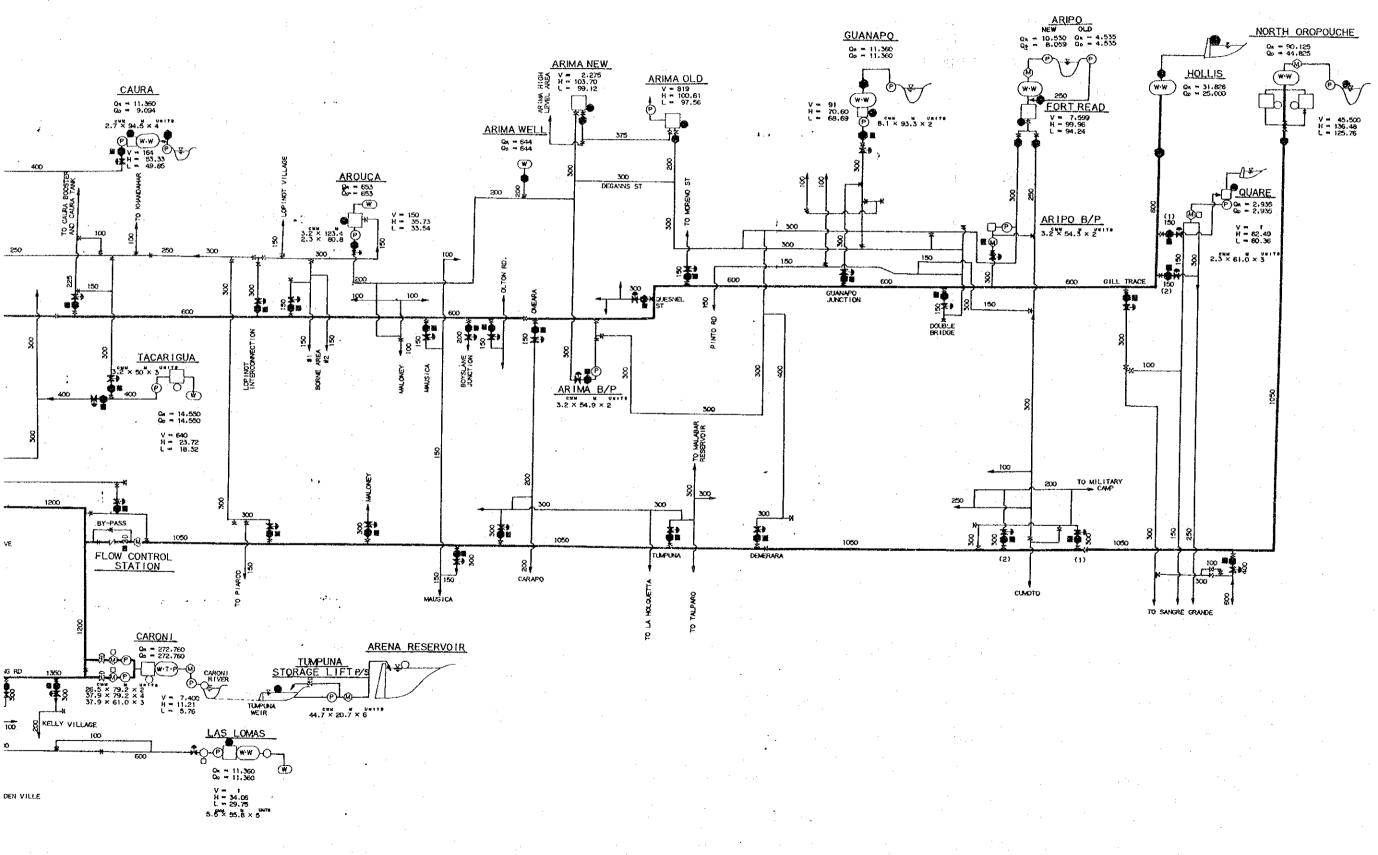


Fig. P-1 COMPREHENSIVE MAP OF EXISTING WATER SYSTEM



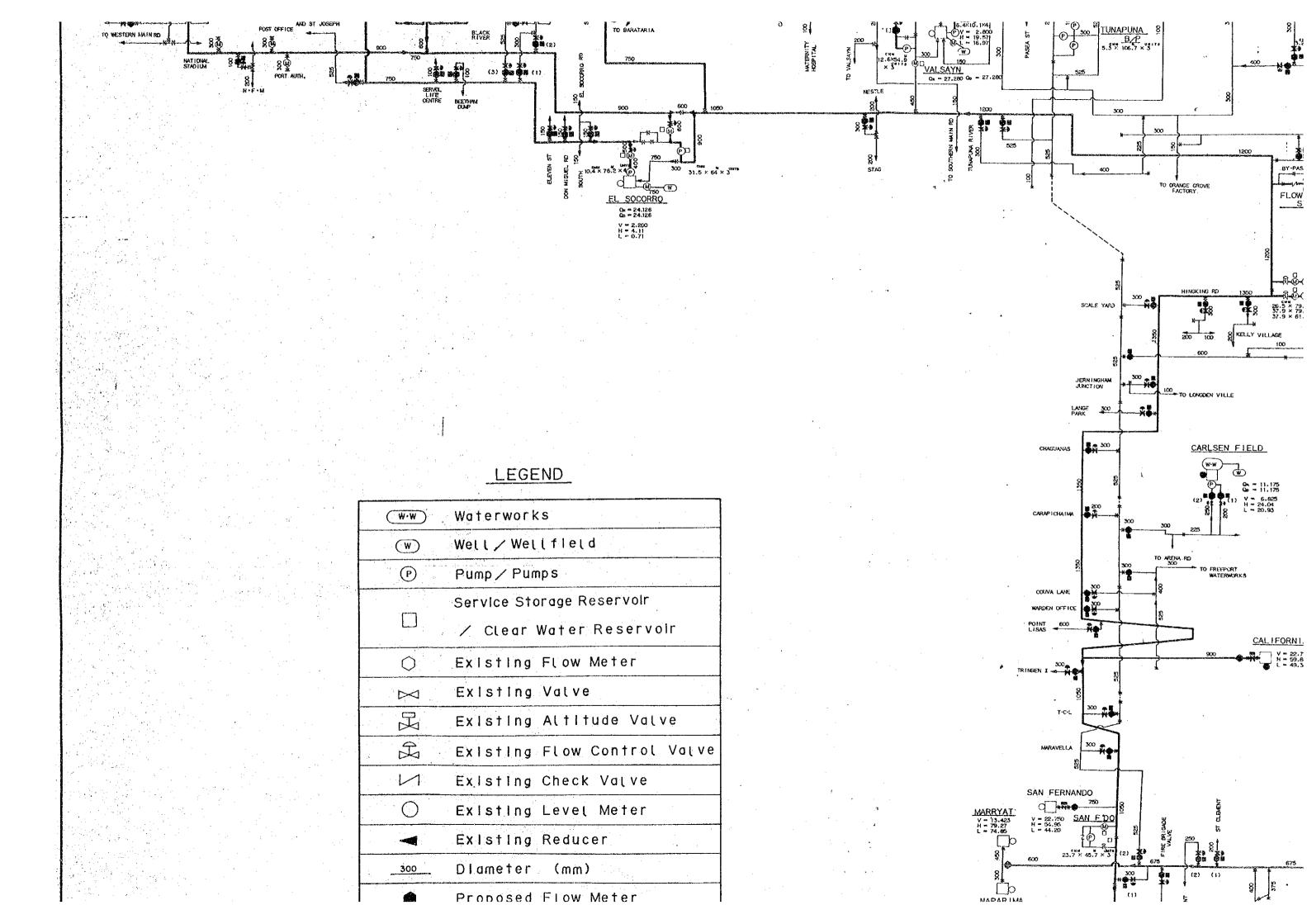


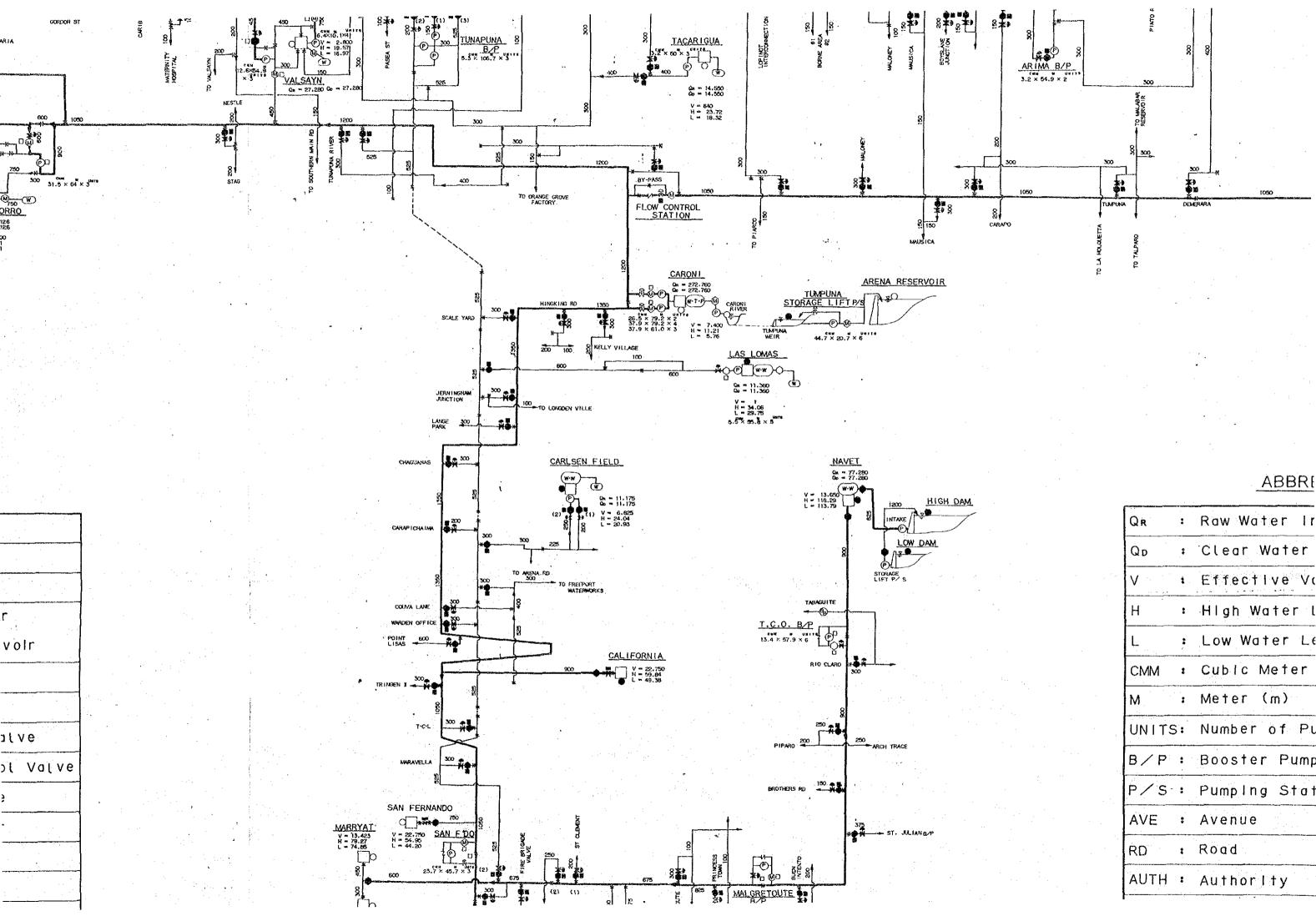




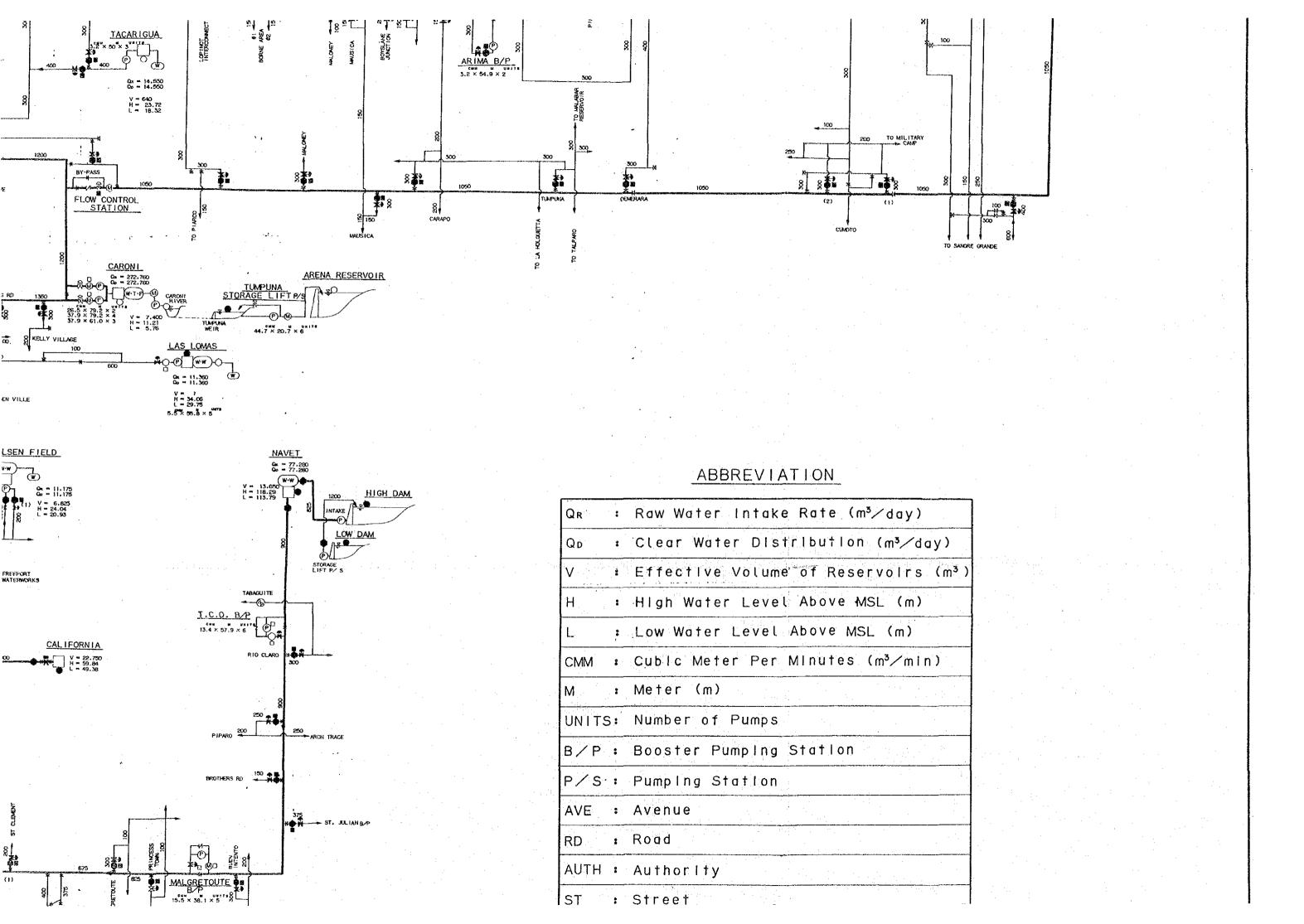
RLSEN FIELD

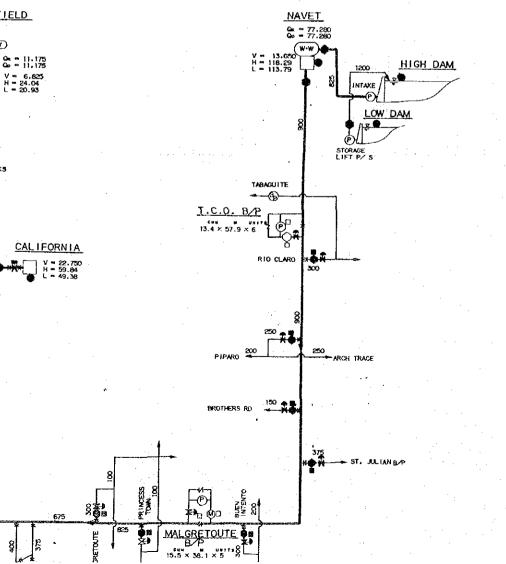
NAVET





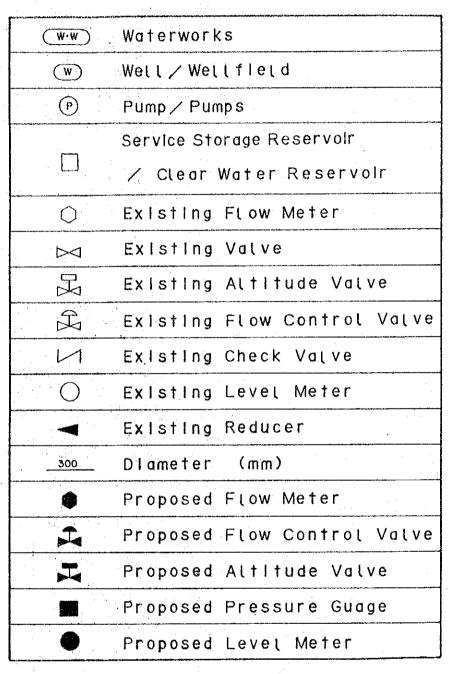
Qr		Raw Water Ir
Q p		Clear Water
V	1.	Effective Va
Н	:	Hlgh Water l
L	:	Low Water Le
СММ	:	Cubic Meter
М	:	Meter (m)
UNITS	:	Number of Pu
B∕P	:	Booster Pump
P/S		Pumping Stat
AVE	•	Avenue
RD	‡	Road
AUTH	:	AuthorIty

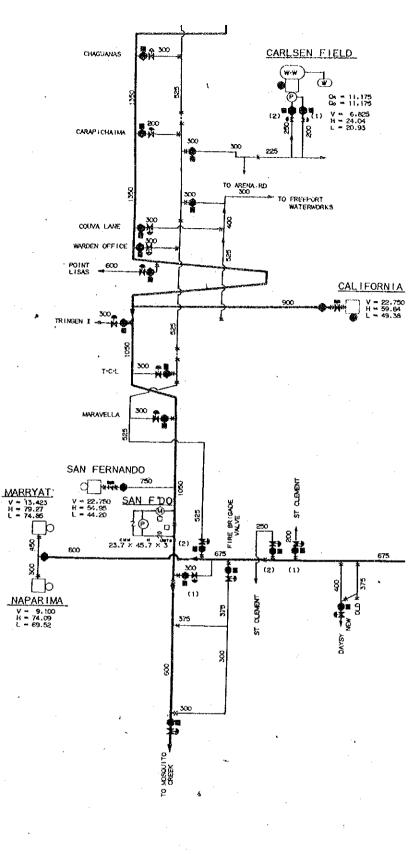


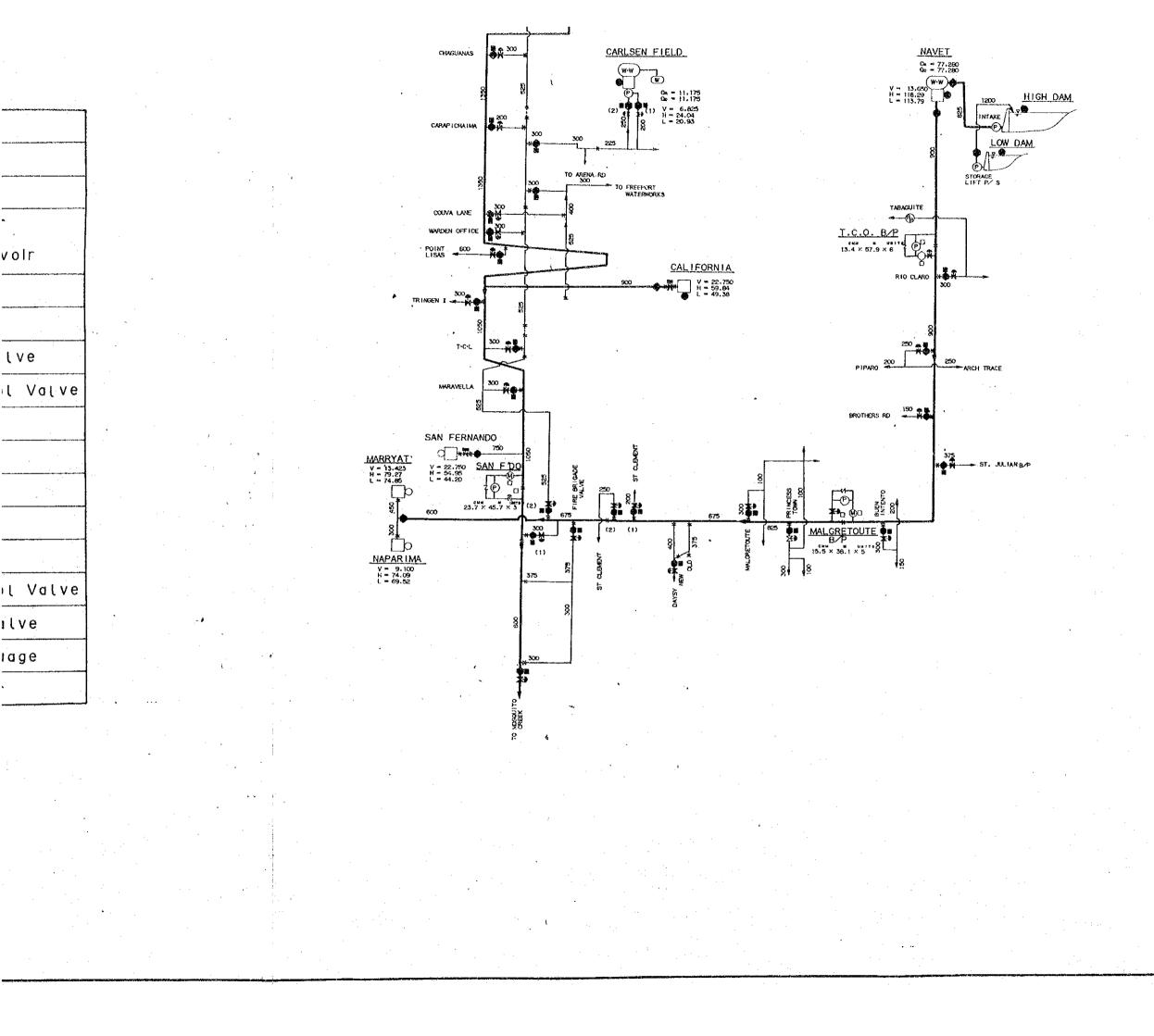


QR		Raw Water Intake Rate (m³⁄day)
QD	*	Clear Water Distribution (m³/day)
er <mark>Ev</mark> ensensensensensensensensensensensensense		Effective Volume' of Reservoirs (m³)
Н	:	Hlgh Water Level Above MSL (m)
L	;	Low Water Level Above MSL (m)
СММ	2 .	Cubic Meter Per Minutes (m³/min)
M	:	Meter (m)
UNITS		Number of Pumps
B/P	:	Booster Pumping Station
P/S	:	Pumping Station
AVE		Avenue
RD	;	Road
AUTH	:	Authority
ST	:	Street

LEGEND



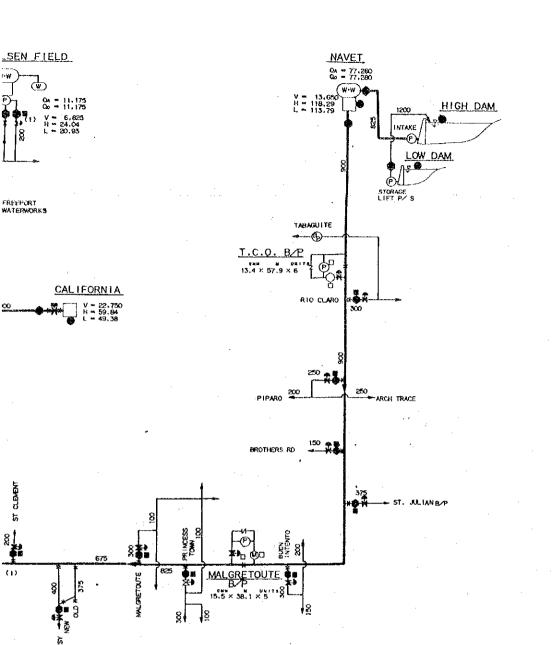




ABBRE

F

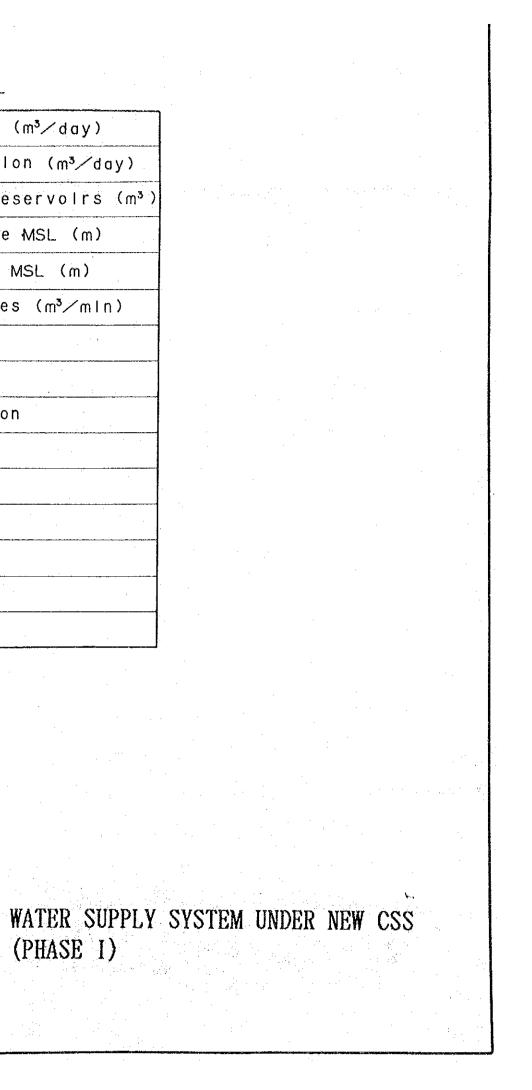
QR	2	Raw Water Int
QD	:	Clear Water D
V	ż	Effective Vol
Н	:	High Water Le
L.	1	Low Water Lev
СММ	1	Cubic Meter F
М	:	Meter (m)
UNITS	5:	Number of Pun
В∕Р	:	Booster Pumpl
P/S-	:	Pumping Stati
AVE	:	Avenue
RD	:	Road
AUTH	:	AuthorIty
ST	:	Street
RES	:	Reservoir

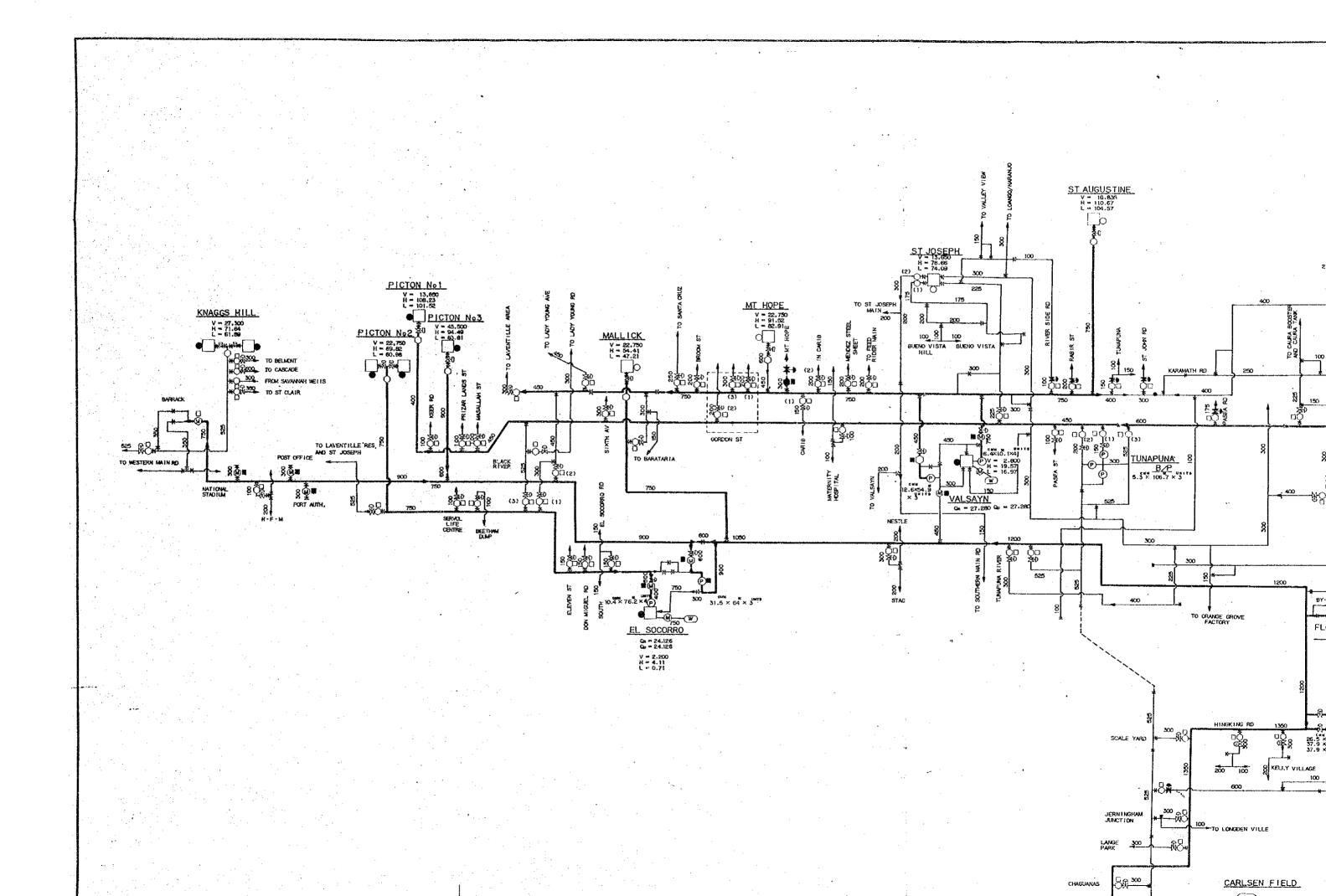


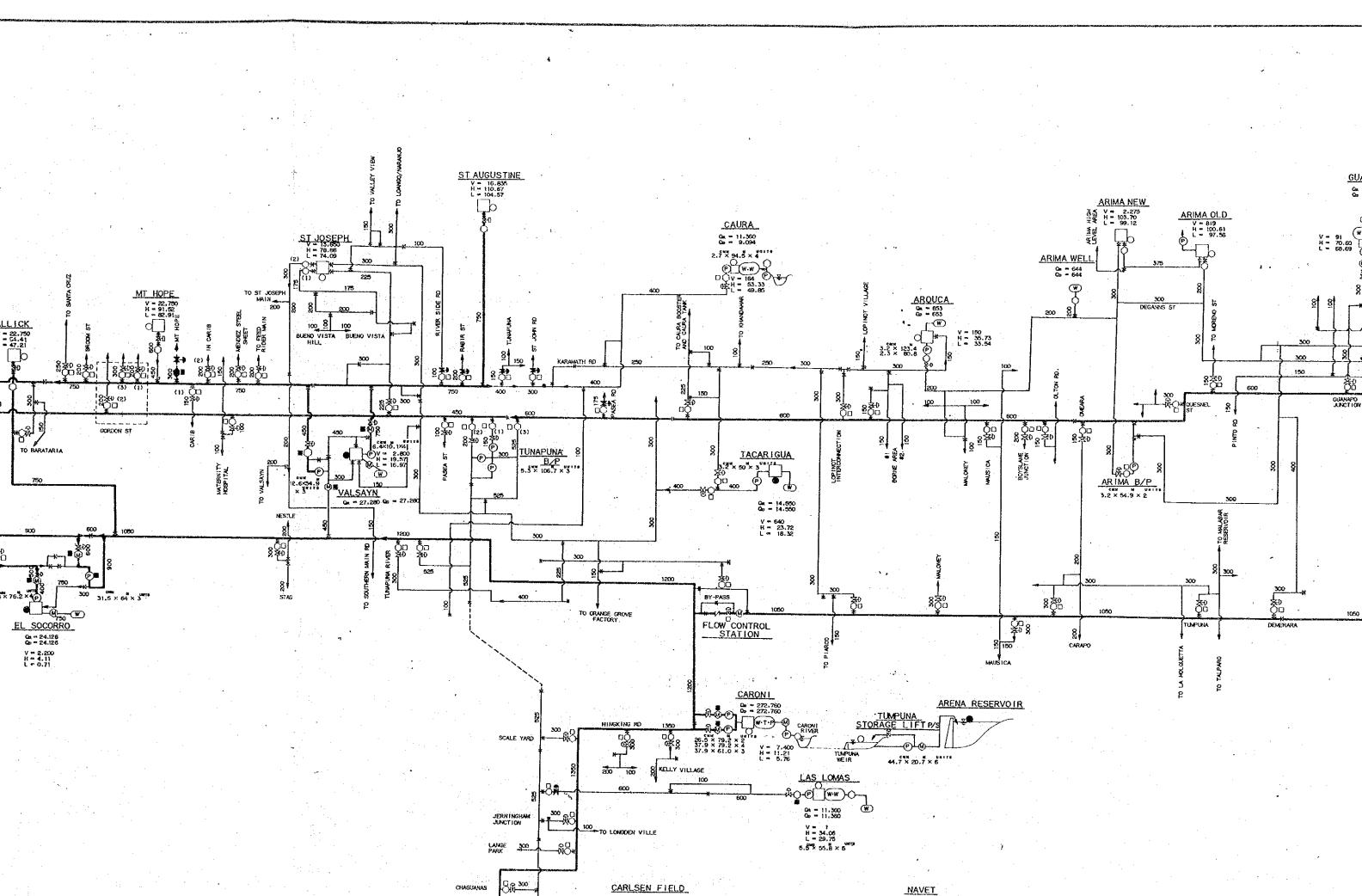
ABBREVIATION

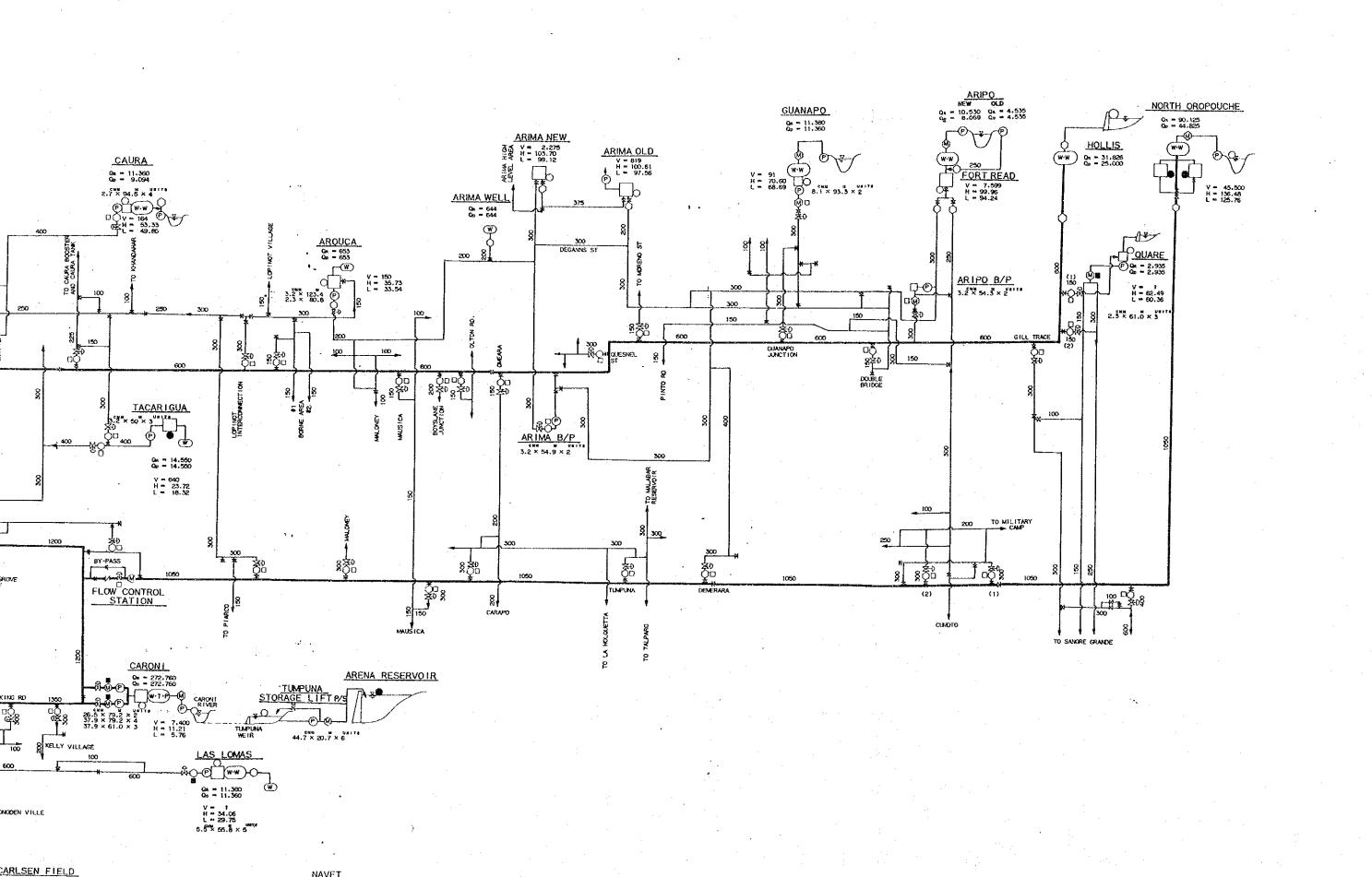
:	Raw Water Intake Rate (m³⁄day)
\$	Clear Water Distribution (m³/day)
ź	Effective Volume of Reservoirs (m³)
:	High Water Level Above MSL (m)
ţ	Low Water Level Above MSL (m)
:	Cubic Meter Per Minutes (m³/min)
:	Meter (m)
5:	Number of Pumps
	Booster Pumping Station
	Pumping Station
:	Avenue
:	Road
1	AuthorIty
:	Street
:	Reservolr

Fig. P-2

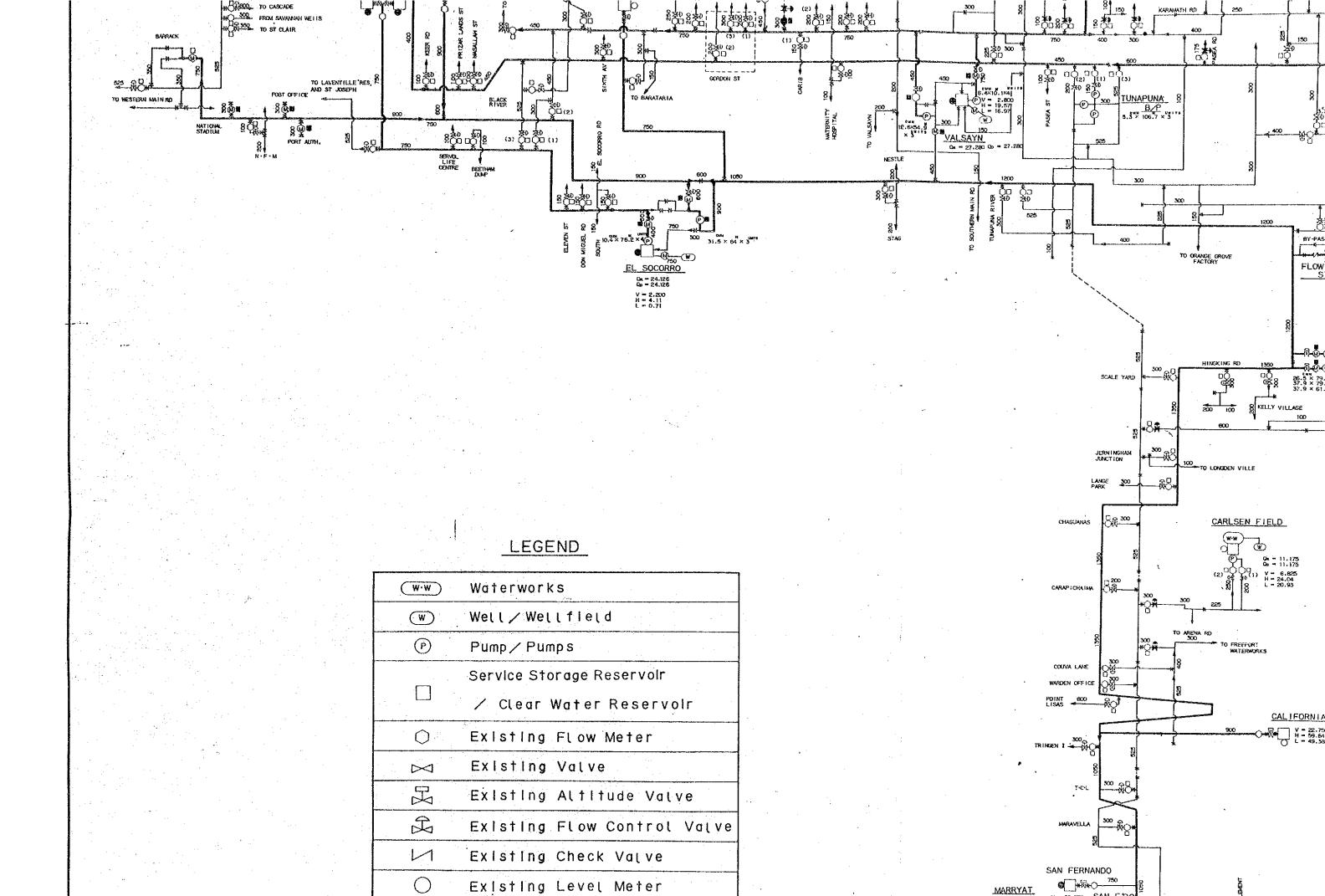


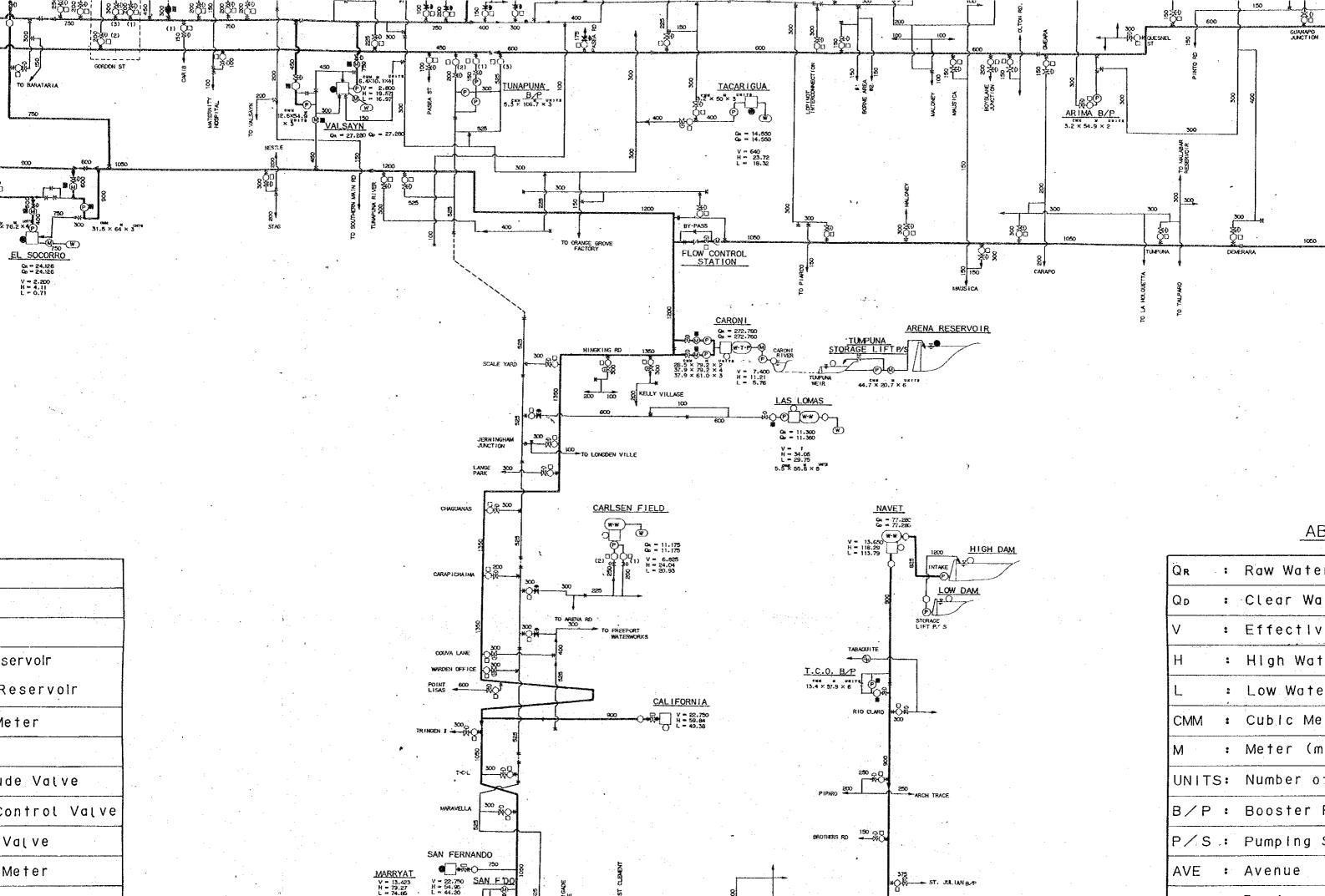




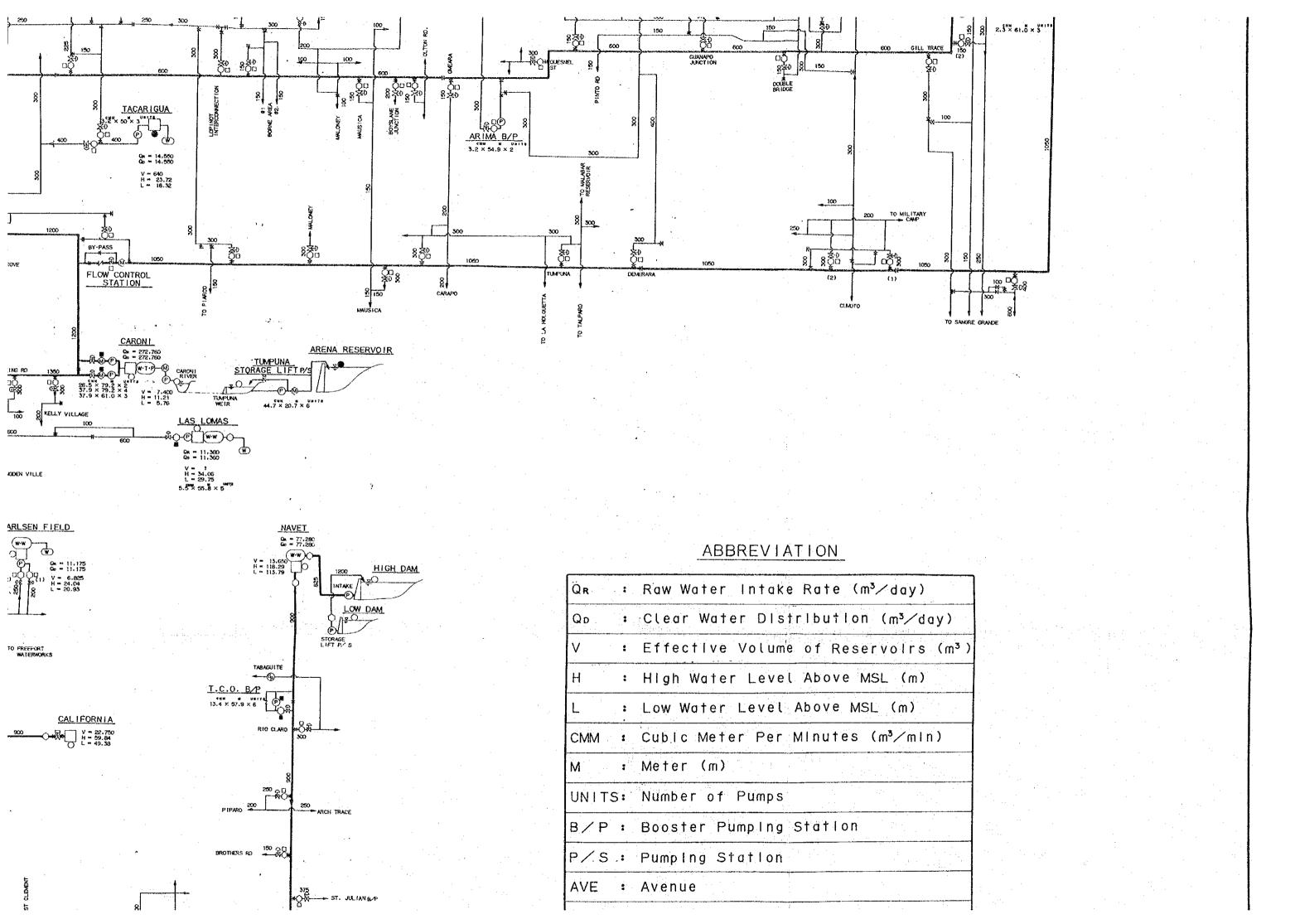


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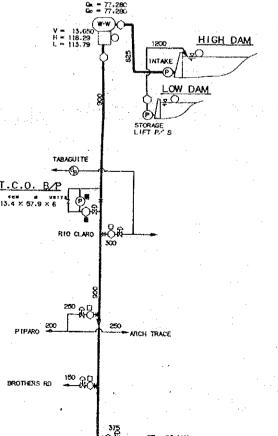




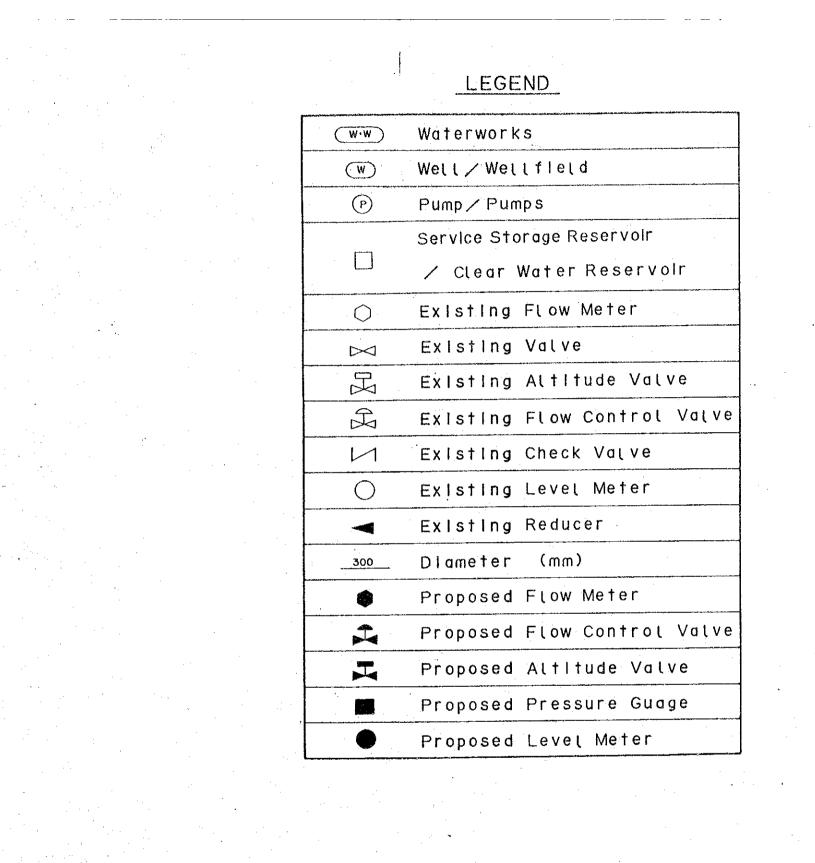
QR	6	Raw Wate
Q٥		Clear Wa
V	:	Effectlv
Η	:	Hlgh Wat
L	•	Low Wate
СММ	:	Cubic Me
M	:	Meter (m
UNITS	:	Number o
В∕Р	:	Booster I
P/S	:	Pumping S
AVE	:	Avenue

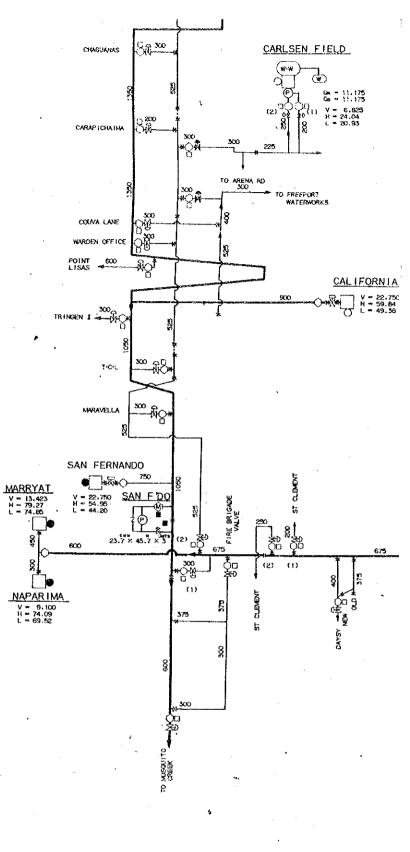


TO FREEFOR! WATERWORKS

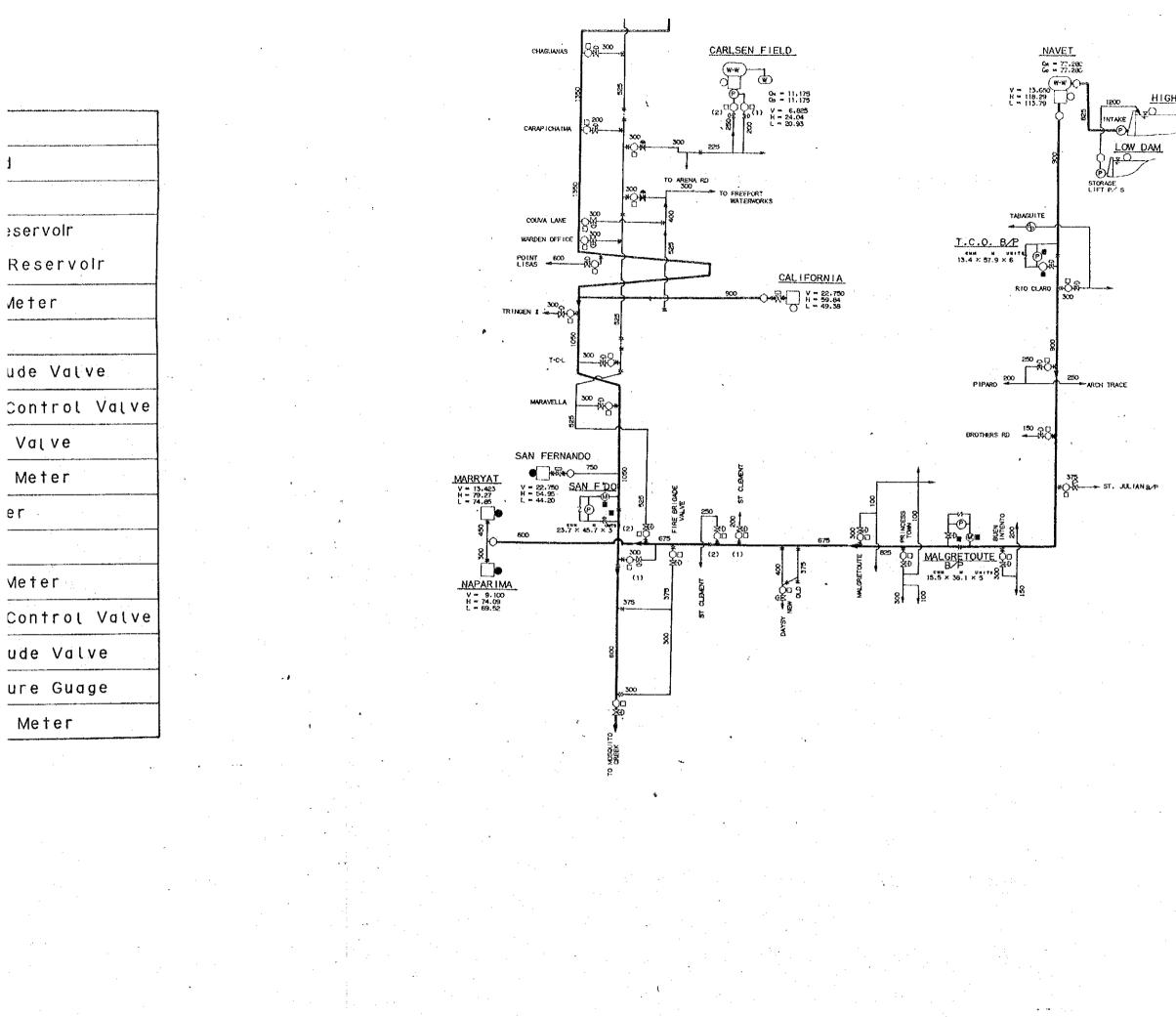


Q R	\$	Raw Water Intake Rate (m³⁄day)
QD	:	Clear Water Distribution (m³/day)
V	:	Effective Volume of Reservoirs (m³)
Н	:	High Water Level Above MSL (m)
L	:	Low Water Level Above MSL (m)
СММ	1	Cubic Meter Per Minutes (m³/min)
M	:	Meter (m)
UNITS	:	Number of Pumps
B/P	:	Booster Pumping Station
P/S.	:	Pumping Station
AVE	Ş	Avenue



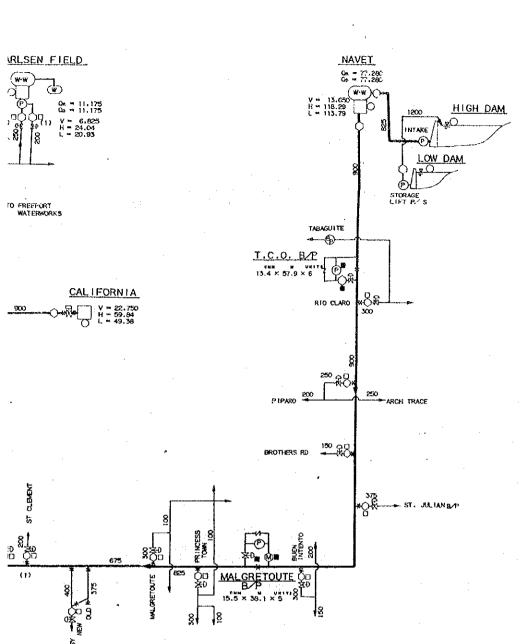


.



HIGH DAM

Qr	:	Raw Wa
Qo	:	Clear
V	1	Effect
Н	:	Hlgh W
L	*	Low Wa
СММ	:	Cublc
м	;	Meter
UNITS	5:	Number
В∕Р	:	Booste
P/S	. :	Pumpln
AVE	:	Avenue
RD	:	Road
AUTH	1	Author
ST	:	Street
RES	:	Reservi
		والالالان والمتخذان والمعام فسنشر شقده سمعهم مع



ABBREVIATION

QR -		Raw Water Intake Rate (m³∕day)
QD	\$	Clear Water Distribution (m³/day)
V	 9	Effective Volume of Reservoirs (m ³)
Н	;	HIgh Water Level Above MSL (m)
L	\$ *	Low Water Level Above MSL (m)
СММ	:	Cubic Meter Per Minutes (m³/min)
М	:	Meter (m)
UNITS	5:	Number of Pumps
В∕Р	:	Booster Pumping Station
P/S	.:	Pumping Station
AVE	:	Avenue
RD	:	Road
AUTH	:	Authority
ST		Street
RES	:	Reservolr

