

### *Quarterly Report Template to be submitted by the Operator to the Municipality*

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The Quarterly Report submitted by the Operator shall inter alia include following details with respect to each of the toilets forming part of the Project Asset;

1. Actual number of Users on daily basis (with breakdown of number of male and number of female Users and the type of usage).
2. User Fee collected with details about type of user/usage type and revenue generated through advertisements;
3. Actual water consumed during the Quarter along with details of quantum of water supplied by TMC through pipe network and/or tankers.
4. The performance standard maintained by the Operator in each of the toilets along with the copies of the inspection card maintained in accordance with this Agreement;
5. Repair or maintenance work carried out in each of the toilets forming part of the Project Asset and the expenses incurred in respect thereto;
6. The manpower deployed detailing out the gender breakdown and number of shifts;
7. Updated asset inventory capturing details of all repairs and replacements done during the Quarter;
8. Number of complaint or suggestions received, the type thereof and the manner in which the same was resolved;
9. Additional water required in each of the toilets to meet the performance standards for the next Quarter; and
10. Any other matter as may be directed by TMC.