

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

December 28, 2018

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**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, DC 20549**

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**FORM 6-K**

**REPORT OF FOREIGN ISSUER**  
**PURSUANT TO RULE 13a-16 OR 15d-16 OF THE**  
**SECURITIES EXCHANGE ACT OF 1934**

**For December 7, 2018**  
**(Commission File No. 1-31317)**

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**Companhia de Saneamento Básico do Estado de São Paulo - SABESP**  
*(Exact name of registrant as specified in its charter)*

**Basic Sanitation Company of the State of Sao Paulo - SABESP**  
*(Translation of Registrant's name into English)*

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**Rua Costa Carvalho, 300**  
**São Paulo, S.P., 05429-900**  
**Federative Republic of Brazil**  
*(Address of Registrant's principal executive offices)*

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Indicate by check mark whether the registrant files or will file  
annual reports under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K  
in paper as permitted by Regulation S-T Rule 101(b)(1) .

Indicate by check mark if the registrant is submitting the Form 6-K  
in paper as permitted by Regulation S-T Rule 101(b)(7) .

Indicate by check mark whether the registrant by furnishing the  
information contained in this Form is also thereby furnishing the  
information to the Commission pursuant to Rule 12g3-2(b) under  
the Securities Exchange Act of 1934.

Yes  No

If "Yes" is marked, indicated below the file number assigned to the  
registrant in connection with Rule 12g3-2(b):

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## Company Information / Capital Breakdown

<b>Number of Shares (Units)</b>	<b>Current Quarter 9/30/2018</b>
<b>Paid-in Capital</b>	
<b>Common</b>	683,509,869
<b>Preferred</b>	0
<b>Total</b>	683,509,869
<b>Treasury Shares</b>	
<b>Common</b>	0
<b>Preferred</b>	0
<b>Total</b>	0

## Company Information / Cash Proceeds

<b>Event</b>	<b>Approval</b>	<b>Proceeds</b>	<b>Date of Payment</b>	<b>Type of Share</b>	<b>Class of Share</b>	<b>Proceeds per Share (Reais / Share)</b>
Board of Directors' Meeting	3/27/2018	Interest on Equity	6/26/2018	Common		1.02980

## Parent Company's Financial Statements / Statement of Financial Position - Assets

(R\$ thousand)

Code	Description	Current Quarter 9/30/2018	Previous Year 12/31/2017
1	Total Assets	42,246,075	39,546,444
1.01	Current Assets	5,954,364	4,574,085
1.01.01	Cash and Cash Equivalents	3,619,253	2,283,047
1.01.03	Accounts Receivable	1,891,895	1,853,368
1.01.03.01	Trade Receivables	1,739,377	1,672,595
1.01.03.02	Other Receivables	152,518	180,773
1.01.03.02.01	Related-Party Balances	152,518	180,773
1.01.04	Inventories	66,946	85,671
1.01.06	Recoverable Taxes	238,713	276,585
1.01.06.01	Current Recoverable Taxes	238,713	276,585
1.01.08	Other Current Assets	137,557	75,414
1.01.08.03	Other	137,557	75,414
1.01.08.03.01	Restricted Cash	25,017	18,822
1.01.08.03.20	Other Receivables	112,540	56,592
1.02	Noncurrent Assets	36,291,711	34,972,359
1.02.01	Long-Term Assets	1,222,194	1,156,593
1.02.01.04	Accounts Receivable	221,408	215,910
1.02.01.04.01	Trade Receivables	221,408	215,910
1.02.01.09	Receivables from Related Parties	674,876	634,387
1.02.01.09.03	Receivables from Controlling Shareholders	674,876	634,387
1.02.01.10	Other Noncurrent Assets	325,910	306,296
1.02.01.10.04	Escrow Deposits	163,980	122,686
1.02.01.10.05	ANA – Water National Agency	50,454	70,487
1.02.01.10.20	Other Receivables	111,476	113,123
1.02.02	Investments	89,415	94,584
1.02.02.01	Equity Investments	41,783	36,932
1.02.02.01.03	Equity Investments in Jointly-Owned Subsidiaries	41,783	36,932
1.02.02.02	Investment Properties	47,632	57,652
1.02.03	Property, Plant and Equipment	246,648	255,050
1.02.04	Intangible Assets	34,733,454	33,466,132
1.02.04.01	Intangible Assets	34,733,454	33,466,132
1.02.04.01.01	Concession Contracts	6,793,963	8,575,551
1.02.04.01.02	Program Contracts	10,638,394	8,505,442

1.02.04.01.03 Services Contracts	16,844,735	15,917,014
1.02.04.01.04 Software License of Use	456,362	468,125

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**Parent Company's Financial Statements / Statement of Financial Position - Liabilities****(R\$ thousand)**

<b>Code</b>	<b>Description</b>	<b>Current Quarter 9/30/2018</b>	<b>Previous Year 12/31/2017</b>
2	Total Liabilities	42,246,075	39,546,444
2.01	Current Liabilities	4,484,101	4,771,880
2.01.01	Labor and Pension Plan Liabilities	609,295	588,073
2.01.01.01	Social Security Liabilities	25,018	40,631
2.01.01.02	Labor Liabilities	584,277	547,442
2.01.02	Trade Payable	384,482	344,947
2.01.02.01	Domestic Suppliers	384,473	344,947
2.01.02.02	Foreign Suppliers	9	0
2.01.03	Tax Liabilities	109,114	183,965
2.01.03.01	Federal Tax Liabilities	108,002	176,202
2.01.03.01.02	PIS-Pasep and Cofins Payable	66,704	74,034
2.01.03.01.03	INSS (social security contribution) Payable	35,976	35,365
2.01.03.01.20	Other Federal Taxes	5,322	66,803
2.01.03.03	Municipal Tax Liabilities	1,112	7,763
2.01.04	Borrowings and Financing	2,104,480	1,746,755
2.01.04.01	Borrowings and Financing	1,040,980	827,702
2.01.04.01.01	In Local Currency	297,677	280,331
2.01.04.01.02	In Foreign Currency	743,303	547,371
2.01.04.02	Debentures	1,046,339	901,480
2.01.04.03	Financing through Finance Lease	17,161	17,573
2.01.05	Other Liabilities	767,043	1,300,181
2.01.05.01	Payables to Related Parties	1,402	1,367
2.01.05.01.03	Payables to Controlling Shareholders	1,402	1,367
2.01.05.02	Other	765,641	1,298,814
2.01.05.02.01	Dividends and Interest on Equity Payable	436	598,612
2.01.05.02.04	Services Payable	399,590	408,275
2.01.05.02.05	Refundable Amounts	12,251	11,598
2.01.05.02.06	Program Contract Commitments	175,405	128,802
2.01.05.02.07	Public-Private Partnership - PPP	78,832	60,007
2.01.05.02.09	Indemnities	11,230	10,368
2.01.05.02.20	Other Liabilities	87,897	81,152
2.01.06	Provisions	509,687	607,959
2.01.06.01	Tax, Social Security, Labor and Civil Provisions	170,866	170,012
2.01.06.01.01	Tax Provisions	33,040	32,712
2.01.06.01.02	Social Security and Labor Provisions	55,894	45,881
2.01.06.01.04	Civil Provisions	81,932	91,419
2.01.06.02	Other Provisions	338,821	437,947

**(R\$ thousand)**

2.01.06.02.03	Provisions for Environmental Liabilities and Decommissioning	19,031	16,472
2.01.06.02.04	Provisions for Customers	279,037	373,747
2.01.06.02.05	Provisions for Suppliers	40,753	47,728
2.02	Noncurrent Liabilities	18,975,023	17,261,555
2.02.01	Borrowings and Financing	11,622,488	10,354,211
2.02.01.01	Borrowings and Financing	8,424,596	7,224,061
2.02.01.01.01	In Local Currency	2,233,458	2,098,611
2.02.01.01.02	In Foreign Currency	6,191,138	5,125,450
2.02.01.02	Debentures	2,647,461	2,586,106

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**Parent Company's Financial Statements / Statement of Financial Position - Liabilities****(R\$ thousand)**

<b>Code</b>	<b>Description</b>	<b>Current Quarter 9/30/2018</b>	<b>Previous Year 12/31/2017</b>
2.02.01.03	Financing through Finance Lease	550,431	544,044
2.02.02	Other Liabilities	6,835,084	6,400,345
2.02.02.02	Other	6,835,084	6,400,345
2.02.02.02.04	Pension Plan Liabilities	2,962,815	2,932,338
2.02.02.02.05	Program Contract Commitments	66,552	110,698
2.02.02.02.06	Public-Private Partnership - PPP	3,312,730	3,011,409
2.02.02.02.07	Indemnities	31,146	30,179
2.02.02.02.08	Labor Liabilities	139,042	6,494
2.02.02.02.09	Deferred Cofins/Pasep	136,493	130,182
2.02.02.02.20	Other Liabilities	186,306	179,045
2.02.03	Deferred Taxes	91,944	36,754
2.02.03.01	Deferred Income Tax and Social Contribution	91,944	36,754
2.02.03.01.01	Deferred Income Tax and Social Contribution	91,944	36,754
2.02.04	Provisions	425,507	470,245
2.02.04.01	Tax, Social Security, Labor and Civil Provisions	258,499	292,999
2.02.04.01.01	Tax Provisions	21,320	38,881
2.02.04.01.02	Social Security and Labor Provisions	232,471	247,220
2.02.04.01.04	Civil Provisions	4,708	6,898
2.02.04.02	Other Provisions	167,008	177,246
2.02.04.02.03	Provisions for Environmental Liabilities and Decommissioning	145,901	143,974
2.02.04.02.04	Provisions for Customers	19,567	8,571
2.02.04.02.05	Provisions for Suppliers	1,540	24,701
2.03	Equity	18,786,951	17,513,009
2.03.01	Paid-Up Capital	10,000,000	10,000,000
2.03.04	Profit Reserve	7,997,571	8,051,110
2.03.04.01	Legal Reserve	1,058,275	1,058,275
2.03.04.08	Additional Dividend Proposed	0	53,539
2.03.04.10	Reserve for Investments	6,939,296	6,939,296
2.03.05	Retained Earnings/Accumulated Losses	1,327,481	0
2.03.06	Equity Valuation Adjustments	-538,101	-538,101

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**(R\$ thousand)**

ITR - Quarterly Financial Form - 9/30/2018 - CIA SANEAMENTO BASICO EST SAO PAULO

Version : 1

**Parent Company's Financial Statements / Income Statement****(R\$ thousand)**

Code	Description	Current Quarter	YTD Current	Same	YTD
		7/01/2018 to 9/30/2018	Year 1/01/2018 to 9/30/2018	Quarter Previous Year 7/01/2017 to 9/30/2017	Previous Year 1/01/2017 to 9/30/2017
3.01	Revenue from Sales and/or Services	3,810,781	11,182,683	3,536,444	10,589,904
3.02	Cost of Sales and/or Services	-2,313,289	-6,604,890	-2,047,318	-6,350,177
3.02.01	Cost of Sales and/or Services	-1,605,412	-4,612,313	-1,352,848	-4,184,251
3.02.02	Construction Cost	-707,877	-1,992,577	-694,470	-2,165,926
3.03	Gross Profit	1,497,492	4,577,793	1,489,126	4,239,727
3.04	Operating Income/Expenses	-371,211	-1,296,981	-342,671	-1,301,297
3.04.01	Selling Expenses	-189,329	-638,890	-124,619	-576,737
3.04.02	General and Administrative Expenses	-216,543	-724,258	-233,926	-766,974
3.04.04	Other Operating Income	44,424	98,845	22,852	46,135
3.04.04.01	Other Operating Income	48,760	108,177	27,601	56,884
3.04.04.02	Cofins and Pasep	-4,336	-9,332	-4,749	-10,749
3.04.05	Other Operating Expenses	-10,265	-36,874	-8,210	-8,420
3.04.06	Equity Results	502	4,196	1,232	4,699
3.05	Income before Financial Result and Taxes	1,126,281	3,280,812	1,146,455	2,938,430
3.06	Financial Result	-262,770	-1,293,937	222,869	-54,549
3.06.01	Financial Income	123,237	344,536	105,842	284,960
3.06.01.01	Financial Income	117,519	348,235	109,762	297,251
3.06.01.02	Exchange Gains	11,183	13,245	0	347
3.06.01.03	Cofins and Pasep	-5,465	-16,944	-3,920	-12,638
3.06.02	Financial Expenses	-386,007	-1,638,473	117,027	-339,509
3.06.02.01	Financial Expenses	-195,195	-538,307	-136,131	-469,978
3.06.02.02	Exchange Losses	-190,812	-1,100,166	253,158	130,469
3.07	Earnings before Income Tax	863,511	1,986,875	1,369,324	2,883,881
3.08	Income Tax and Social Contribution	-298,347	-659,394	-468,799	-977,186
3.08.01	Current	-303,572	-604,204	-406,548	-899,391
3.08.02	Deferred	5,225	-55,190	-62,251	-77,795
3.09	Net Result from Continued Operations	565,164	1,327,481	900,525	1,906,695
3.11	Profit/Loss for the Period	565,164	1,327,481	900,525	1,906,695

**(R\$ thousand)**

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ITR - Quarterly Financial Form - 9/30/2018 - CIA SANEAMENTO BASICO EST SAO PAULO

Version : 1

**Parent Company's Financial Statements / Income Statement****(R\$ thousand)**

<b>Code</b>	<b>Description</b>	<b>Current Quarter 7/01/2018 to 9/30/2018</b>	<b>YTD Current Year 1/01/2018 to 9/30/2018</b>	<b>Same Quarter Previous Year 7/01/2017 to 9/30/2017</b>	<b>YTD Previous Year 1/01/2017 to 9/30/2017</b>
3.99	Earnings per Share - (Reais/Share)				
3.99.01	Basic Earnings per Share				
3.99.01.01	Common Share	0.82686	1.94216	1.31750	2.78957
3.99.02	Diluted Earnings per Share				

(R\$ thousand)