

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

December 04, 2015

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 6-K

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

For November 30, 2015
(Commission File No. 1-31317)

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)

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

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):

**(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)**

ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO **Version:**

1

Table of Contents

Company Information

Capital Breakdown	1
Cash Proceeds	2

Parent Company's Financial Statements

Statement of Financial Position – Assets	3
Statement of Financial Position – Liabilities	4
Statement of Income	6
Statement of Comprehensive Income	8
Statement of Cash Flows	9

Statement of Changes in Equity

1/1/2015 to 9/30/2015	11
1/1/2014 to 9/30/2014	12
Statement of Value Added	13
Comments on the Company's Performance	14
Notes to the Financial Statements	22
Comments on the Company's Projections	82
Other Information Deemed as Relevant by the Company	83

Reports and Statements

Unqualified Report on Special Review	85
--------------------------------------	----

**(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)**

ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

**Version:
1**

Company Information / Capital Breakdown

Number of Shares	Current Quarter
(Units)	9/30/2015
Paid-in Capital	
Common	683,509,869
Preferred	0
Total	683,509,869
Treasury Shares	
Common	0
Preferred	0
Total	0

**(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)**

ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

**Version:
1**

Company Information / Cash Proceeds

Event	Approval	Proceeds	Date of	Type of	Class of	Earnings per Share
			Payment	Share	Share	(Reais / Share)
Board of Directors' Meeting	3/26/2015	Interest on Shareholders' Equity	6/29/2015	Common		0.36913

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY ISSUED IN PORTUGUESE)ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO **Version:****1****Parent Company's Financial Statements/Statement of Financial Position - Assets****(R\$ thousand)**

Code	Description	Current Quarter	Previous Year
		09/30/2015	12/31/2014
1	Total Assets	32,456,526	30,355,440
1.01	Current Assets	2,612,733	3,215,445
1.01.01	Cash and Cash Equivalents	889,933	1,722,991
1.01.03	Accounts Receivable	1,374,497	1,156,785
1.01.03.01	Trade Accounts Receivable	1,236,982	1,034,820
1.01.03.02	Other Accounts Receivable	137,515	121,965
1.01.03.02.01	Balances with Related Parties	137,515	121,965
1.01.04	Inventories	56,739	66,487
1.01.06	Recoverable Taxes	66,097	148,768
1.01.06.01	Current Recoverable Taxes	66,097	148,768
1.01.08	Other Current Assets	225,467	120,414
1.01.08.03	Other	225,467	120,414
1.01.08.03.01	Restricted Cash	29,331	19,750
1.01.08.03.02	Financial Asset Held for Trading	90,617	0
1.01.08.03.20	Other Accounts Receivable	105,519	100,664
1.02	Noncurrent Assets	29,843,793	27,139,995
1.02.01	Long-Term Assets	1,441,729	780,362
1.02.01.03	Accounts Receivable	164,311	189,458
1.02.01.03.01	Trade Accounts Receivable	164,311	189,458
1.02.01.06	Deferred Taxes	348,913	209,478
	Deferred Income Tax and Social	348,913	209,478
1.02.01.06.01	Contribution		
1.02.01.08	Receivables from Related Parties	678,337	102,018
	Receivables from Controlling	678,337	102,018
1.02.01.08.03	Shareholders		
1.02.01.09	Other Noncurrent Assets	250,168	279,408
1.02.01.09.04	Escrow Deposits	78,041	69,488
1.02.01.09.05	ANA – National Water Agency	88,267	122,634
1.02.01.09.20	Other Accounts Receivable	83,860	87,286
1.02.02	Investments	81,999	75,262
1.02.02.01	Shareholdings	22,759	21,223
1.02.02.01.04	Other Shareholdings	22,759	21,223

1.02.02.02	Investment Properties	59,240	54,039
1.02.03	Property, Plant and Equipment	299,526	304,845
1.02.04	Intangible Assets	28,020,539	25,979,526
1.02.04.01	Intangible Assets	28,020,539	25,979,526
1.02.04.01.01	Concession Contracts	8,352,777	8,650,531
1.02.04.01.02	Program Contracts	7,280,311	6,082,062
1.02.04.01.03	Service Contracts	12,080,775	10,986,386
1.02.04.01.04	Software License	306,676	260,547

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY ISSUED IN PORTUGUESE)ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO **Version: 1****Parent Company's Financial Statements/Statement of Financial Position – Liabilities****(R\$ thousands)**

Code	Description	Current Quarter	Previous Year
		09/30/2015	12/31/2014
2	Total Liabilities	32,456,526	30.355.440
2.01	Current Liabilities	2,990,989	3.480.576
2.01.01	Labor and Pension Plan Liabilities	397,105	387.971
2.01.01.01	Pension Plan Liabilities	24,430	38.427
2.01.01.02	Labor Liabilities	372,675	349.544
2.01.02	Trade Accounts Payable	225,804	323.513
2.01.02.01	Domestic Suppliers	225,804	323.513
2.01.03	Tax Liabilities	75,724	74.138
2.01.03.01	Federal Tax Liabilities	67,943	64.209
	PIS-PASEP and COFINS (taxes on revenue) Payable	23,430	0
2.01.03.01.02	INSS (social security contribution) Payable	33,425	33.324
2.01.03.01.03	Other Federal Taxes	11,088	30.885
2.01.03.02	State Taxes Liabilities	0	48
2.01.03.03	Municipal Taxes Liabilities	7,781	9.881
2.01.04	Loans and Financing	973,726	1.207.126
2.01.04.01	Loans and Financing	606,154	484.064
2.01.04.01.01	In Domestic Currency	224,093	245.384
2.01.04.01.02	In Foreign Currency	382,061	238.680
2.01.04.02	Debentures	357,615	714.065
2.01.04.03	Financing through finance lease	9,957	8.997
2.01.05	Other Liabilities	701,445	862.736
2.01.05.01	Payables to Related Parties	1,544	1.569
2.01.05.01.03	Payables to Controlling Shareholders	1,544	1.569
2.01.05.02	Other	699,901	861.167
2.01.05.02.01	Dividends and Interest on Equity Payable	81	214.523
2.01.05.02.04	Services Payable	328,281	318.973
2.01.05.02.05	Refundable Amounts	8,443	16.929
2.01.05.02.06	Program Contract Commitments	256,944	189.551
2.01.05.02.07	Private Public Partnership – PPP	39,456	38.047
2.01.05.02.09	Indemnities	8,831	10.516

2.01.05.02.20	Other Payables	57,865	72.628
2.01.06	Provisions	617,185	625.092
	Tax, Social Security, Labor and Civil	128,592	120.003
2.01.06.01	Provisions		
2.01.06.01.01	Tax Provisions	10,714	8.681
2.01.06.01.02	Social Security and Labor Provisions	49,891	48.340
2.01.06.01.04	Civil Provisions	67,987	62.982
2.01.06.02	Other Provisions	488,593	505.089
	Provisions for Environmental Liabilities	12,929	62.250
2.01.06.02.03	and Decommissioning		
2.01.06.02.04	Provisions for Customers	408,965	382.937
2.01.06.02.05	Provisions for Suppliers	66,699	59.902
2.02	Non-Current Liabilities	16,107,787	13.570.461
2.02.01	Loans and Financing	11,659,836	9.578.641
2.02.01.01	Loans and Financing	7,926,240	5.718.135

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY ISSUED IN PORTUGUESE)ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO **Version:****1****Parent Company's Financial Statements/Statement of Financial Position – Liabilities****(R\$ thousands)**

Code	Description	Current Quarter	Previous Year
		09/30/2014	12/31/2013
2.02.01.01.01	In Domestic Currency	1,591,500	1,610,523
2.02.01.01.02	In Foreign Currency	6,334,740	4,107,612
2.02.01.02	Debentures	3,221,234	3,386,913
2.02.01.03	Financing through finance lease	512,362	473,593
2.02.02	Other Payables	4,058,440	3,396,565
2.02.02.02	Other	4,058,440	3,396,565
2.02.02.02.04	Pension Plan Liabilities	2,849,389	2,729,598
2.02.02.02.05	Program Contract Commitments	98,506	18,208
2.02.02.02.06	Private Public Partnership – PPP	832,203	330,236
2.02.02.02.07	Indemnities	11,664	8,925
2.02.02.02.08	Labor Liabilities	15,980	23,498
2.02.02.02.09	Deferred COFINS and PASEP	132,779	129,351
2.02.02.02.20	Other Payables	117,919	156,749
2.02.04	Provisions	389,511	595,255
	Tax, Pension Plan, Labor and Civil	263,531	285,197
2.02.04.01	Provisions		
2.02.04.01.01	Tax Provisions	49,361	46,873
2.02.04.01.02	Pension Plan and Labor Provisions	169,030	184,893
2.02.04.01.04	Civil Provisions	45,140	53,431
2.02.04.02	Other Provisions	125,980	310,058
	Provisions for Environmental Liabilities	70,284	163,347
2.02.04.02.03	and Decommissioning		
2.02.04.02.04	Provisions for Customers	54,329	141,237
2.02.04.02.05	Provisions for Suppliers	1,367	5,474
2.03	Equity	13,357,750	13,304,403
2.03.01	Paid-Up Capital	10,000,000	10,000,000
2.03.04	Profit Reserve	3,672,149	3,694,151
2.03.04.01	Legal Reserve	758,141	758,141
2.03.04.08	Additional Dividend Proposed	0	22,002
2.03.04.10	Reserve for Investments	2,914,008	2,914,008
2.03.05	Retained Earnings/Accumulated Losses	75,349	0
2.03.06	Equity Valuation Adjustment	-389,748	-389,748

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY ISSUED IN PORTUGUESE)ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO **Version: 1****Parent Company's Financial Statements/Statement of Income****(R\$ thousands)**

Code	Description	Current	YTD Current	Same Quarter	YTD Previous
		Quarter	Year	Previous Year	Year
		7/1/2015 to 9/30/2015	1/1/2015 to 9/30/2015	7/1/2014 to 9/30/2014	1/1/2014 to 9/30/2014
3.01	Revenue from Sales and/or Services	3,196,992	8,488,485	2,823,532	8,369,615
3.02	Cost of Sales and/or Services	-2,261,459	-6,125,545	-1,985,938	-5,494,788
3.02.01	Cost of Sales and/or Services	-1,268,475	-3,670,962	-1,203,695	-3,527,856
3.02.02	Construction Cost	-992,984	-2,454,583	-782,243	-1,966,932
3.03	Gross Profit	935,533	2,362,940	837,594	2,874,827
3.04	Operating Income/Expenses	-249,406	-56,349	-344,615	-1,225,001
3.04.01	Selling Expenses	-109,709	-441,161	-126,564	-498,393
3.04.02	General and Administrative Expenses	-192,637	287,039	-210,716	-681,094
3.04.04	Other Operating Income	63,732	128,201	21,014	59,159
3.04.04.01	Other Operating Income	69,923	143,449	24,291	67,196
3.04.04.02	COFINS and PASEP	-6,191	-15,248	-3,277	-8,037
3.04.05	Other Operating Expenses	-9,417	-30,052	-27,182	-103,187
3.04.05.01	Loss on Write-off of Property, Plant and Equipment Items	-7,313	-6,551	-24,917	-77,009
3.04.05.02	Provision for Tax Incentive Losses	500	500	0	0
3.04.05.03	Tax Incentives	0	-7,770	-2,096	-10,663
3.04.05.04	Surplus Cost of Traded Electricity	-2,847	-14,465	0	0
3.04.05.06	Provision for losses - Diadema and Saned	0	0	0	-14,967
3.04.05.20	Other	243	-1,766	-169	-548
3.04.06	Equity in the Earnings (Losses) of Subsidiaries	-1,375	-376	-1,167	-1,486
3.05	Income Before Financial Result and Taxes	686,127	2,306,591	492,979	1,649,826

3.06	Financial Result	-1,539,410	-2,369,778	-337,772	-331,830
3.06.01	Finance Income	124,544	354,322	109,724	290,839
3.06.01.01	Finance Income	130,438	359,609	109,902	291,629
3.06.01.02	Foreign Exchange Gains	10	617	-178	-790
3.06.01.03	COFINS and PASEP	-5,904	-5,904	0	0
3.06.02	Finance Expenses	-1,663,954	-2,724,100	-447,496	-622,669
3.06.02.01	Finance Expenses	-215,016	-599,550	-134,535	-510,942
3.06.02.02	Foreign Exchange Losses	-1,448,938	-2,124,550	-312,961	-111,727
3.07	Earnings Before Income Tax	-853,283	-63,187	155,207	1,317,996
	Income Tax and Social	273,139	138,536	-63,706	-446,487
3.08	Contribution				
3.08.01	Current	-674	-899	-41,608	-453,799

**(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)**ITR - Quarterly Information Form – 09/30/2015 – CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO **Version:****1****Parent Company's Financial Statements/Statement of Income****(R\$ thousands)**

Code	Description	Current	YTD Current	Same Quarter	YTD Previous
		Quarter	Year	Year	Year
		7/1/2014 to 9/30/2014	1/1/2014 to 9/30/2014	7/1/2013 to 9/30/2013	1/1/2013 to 9/30/2013
3.08.02	Deferred	273,813	139,435	-22,098	7,312
	Net Result from Continued	-580,144	75,349	91,501	871,509
3.09	Operations				
3.11	Profit/Loss for the Period	-580,144	75,349	91,501	871,509
	Earnings per Share - (Reais /				
3.99	Share)				
3.99.01	Basic Earnings per Share				
3.99.01.01	Common Share	-0.84877	0.11024	0.13387	1.27505
3.99.02	Diluted Earnings per Share				
3.99.02.01	Common Share	-0.84877	0.11024	0.13387	1.27505

