

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

June 15, 2012

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 June 14, 2012
(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)

Version :
1

ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO

Table of Contents

Company Information

Capital Breakdown	1
Cash Proceeds	2

Parent Company Financial Statements

Balance Sheet - Assets	3
Balance Sheet - Liabilities	4
Statement of Income	6
Statement of Comprehensive Income	7
Statement of Cash Flows	8

Statement of Changes in Shareholders' Equity

01/01/2012 to 03/31/2012	10
01/01/2011 to 03/31/2011	11
Statement of Value Added	12

Consolidated Financial Statements

Balance Sheet - Assets	13
Balance Sheet - Liabilities	14
Statement of Income	16
Statement of Comprehensive Income	17
Statement of Cash Flows	18

Statement of Changes in Shareholders' Equity

01/01/2012 to 03/31/2012	20
01/01/2011 to 03/31/2011	21
Statement of Value Added	22
Comments on the Company's Performance	23
Notes to the Financial Statements	28
Other Information Deemed as Relevant by the Company	72

Reports and Statements

Unqualified Independent Auditor's Report	74
--	----

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

Version :
1

ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO

Company Information / Capital Breakdown

Number of Shares (Units)	Current Quarter 03/31/2012
Paid-in Capital	
Common	227,836,623
Preferred	0
Total	227,836,623
Treasury Shares	
Common	0
Preferred	0
Total	0

PAGE: 1 of 75

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

Version :
1

ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO

Company Information / Cash Proceeds

Event	Approval	Proceeds	Date of Payment	Type of Share	Class of Share	Earnings per Share (Reais / Share)
Board of Directors' Meeting	02/09/2012	Other	06/22/2012	Common		2.54000

PAGE: 2 of 75

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Balance Sheet – Assets**

(R\$ thousand)

Code	Description	Current Quarter	Previous Year
		03/31/2012	12/31/2011
1	Total Assets	25,187,612	25,018,556
1.01	Current Assets	3,535,713	3,704,694
1.01.01	Cash and Cash Equivalents	2,011,372	2,142,079
1.01.03	Accounts Receivable	1,283,875	1,257,348
1.01.03.01	Customers	1,107,220	1,072,015
1.01.03.02	Other Accounts Receivable	176,655	185,333
1.01.03.02.01	Balances with Related Parties	176,655	185,333
1.01.04	Inventories	41,631	44,576
1.01.06	Recoverable Taxes	53,801	117,893
1.01.06.01	Current Recoverable Taxes	53,801	117,893
1.01.08	Other Current Assets	145,034	142,798
1.01.08.03	Other	145,034	142,798
1.01.08.03.01	Restricted Cash	84,998	99,729
1.01.08.03.20	Other Accounts Receivable	60,036	43,069
1.02	Noncurrent Assets	21,651,899	21,313,862
1.02.01	Long-Term Assets	913,664	931,985
1.02.01.03	Accounts Receivable	322,850	333,713
1.02.01.03.01	Customers	322,850	333,713
1.02.01.06	Deferred Taxes	178,646	177,926
1.02.01.06.01	Deferred Income Tax and Social Contribution	178,646	177,926
1.02.01.08	Credit with Related Parties	162,317	170,288
1.02.01.08.03	Credit with Controlling Shareholders	162,317	170,288
1.02.01.09	Other Noncurrent Assets	249,851	250,058
1.02.01.09.03	Indemnifications Receivable	60,295	60,295
1.02.01.09.04	Judicial Deposits	50,445	54,178
1.02.01.09.05	ANA – National Water Agency	102,891	100,551
1.02.01.09.20	Other Accounts Receivable	36,220	35,034

1.02.02	Investments	72,745	74,571
1.02.02.01	Shareholdings	20,160	21,986
1.02.02.01.04	Other Shareholdings	20,160	21,986
1.02.02.02	Investment Properties	52,585	52,585
1.02.03	Property, Plant and Equipment	183,328	181,585
1.02.04	Intangible Assets	20,482,162	20,125,721
1.02.04.01	Intangible Assets	20,482,162	20,125,721
1.02.04.01.01	Concession Contracts	12,250,963	12,078,687
1.02.04.01.02	Program Contracts	1,588,194	1,505,766
1.02.04.01.03	Service Contracts	6,626,652	6,522,475
1.02.04.01.04	Software License	621	2,316
1.02.04.01.05	New Business	15,732	16,477

PAGE: 3 OF 75

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Balance Sheet – Liabilities**

(R\$ thousand)

Code	Description	Current Quarter	Previous Year
		03/31/2012	12/31/2011
2	Total Liabilities	25,187,612	25,018,556
2.01	Current Liabilities	3,372,333	3,956,146
2.01.01	Labor and Pension Plan Liabilities	286,212	243,502
2.01.01.01	Pension Plan Liabilities	23,297	31,836
2.01.01.02	Labor Liabilities	262,915	211,666
2.01.02	Suppliers	194,867	244,658
2.01.02.01	Domestic Suppliers	194,867	244,658
2.01.03	Tax Liabilities	172,604	180,794
2.01.03.01	Federal Tax Liabilities	168,548	175,264
2.01.03.01.01	Income Tax and Social Contribution Payable	37,812	0
2.01.03.01.02	PIS-PASEP and COFINS (taxes on revenue) Payable	55,743	57,052
2.01.03.01.03	INSS (social security contribution) Payable	25,621	25,630
2.01.03.01.04	Installment Program - Law 10684/03	37,054	36,716
2.01.03.01.20	Other Federal Taxes	12,318	55,866
2.01.03.03	Municipal Taxes Liabilities	4,056	5,530
2.01.04	Loans and Financing	998,501	1,629,184
2.01.04.01	Loans and Financing	787,969	825,265
2.01.04.01.01	In Domestic Currency	582,380	635,888
2.01.04.01.02	In Foreign Currency	205,589	189,377
2.01.04.02	Debentures	210,532	803,919
2.01.05	Other Liabilities	793,845	893,938
2.01.05.01	Liabilities with Related Parties	20,681	12,062
2.01.05.01.03	Debts with Controlling Shareholders	20,681	12,062
2.01.05.02	Other	773,164	881,876
2.01.05.02.01	Dividends and Interest on Equity Payable	247,486	247,486

2.01.05.02.04	Accounts Payable	307,110	383,116
2.01.05.02.05	Refundable Amounts	48,507	50,300
2.01.05.02.06	Program Contract Commitments	54,585	62,287
2.01.05.02.07	Private Public Partnership	6,604	12,693
2.01.05.02.08	Agreement with São Paulo Municipal Government	59,141	62,228
2.01.05.02.09	Indemnities	4,751	5,310
2.01.05.02.20	Other Payables	44,980	58,456
2.01.06	Provisions	926,304	764,070
2.01.06.01	Tax, Social Security, Labor and Civil Provisions	127,810	117,556
2.01.06.01.01	Tax Provisions	5,596	5,859
2.01.06.01.02	Social Security and Labor Provisions	94,928	86,821
2.01.06.01.04	Civil Provisions	27,286	24,876
2.01.06.02	Other Provisions	798,494	646,514
2.01.06.02.03	Provisions for Environmental and Decommission Liabilities	71,266	12,014
2.01.06.02.04	Provisions for Customers	273,831	244,817
2.01.06.02.05	Provisions for Suppliers	453,397	389,683
2.02	Non-current Liabilities	10,777,470	10,516,514
2.02.01	Loans and Financing	7,118,350	6,794,148
2.02.01.01	Loans and Financing	4,482,983	4,725,684
2.02.01.01.01	In Domestic Currency	1,796,796	1,861,640
2.02.01.01.02	In Foreign Currency	2,686,187	2,864,044

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Balance Sheet – Liabilities**

(R\$ thousand)

Code	Description	Current Quarter	Previous Year
		03/31/2012	12/31/2011
2.02.01.02	Debentures	2,635,367	2,068,464
2.02.02	Other Payables	2,921,290	2,914,607
2.02.02.02	Other	2,921,290	2,914,607
2.02.02.02.03	Other Taxes and Contributions Payable	9,271	18,363
2.02.02.02.04	Pension Plan Liabilities	2,073,557	2,050,697
2.02.02.02.05	Program Contract Commitments	130,291	130,978
2.02.02.02.06	Private Public Partnership – PPP	420,259	416,105
2.02.02.02.07	Indemnities	42,526	43,707
2.02.02.02.08	TAC – Retirees	15,861	30,171
2.02.02.02.09	Deferred COFINS and PASEP	117,328	114,106
2.02.02.02.20	Other Payables	112,197	110,480
2.02.04	Provisions	737,830	807,759
2.02.04.01	Tax, Social Security, Labor and Civil Provisions	288,681	293,794
2.02.04.01.01	Tax Provisions	69,003	70,589
2.02.04.01.02	Social Security and Labor Provisions	74,760	69,715
2.02.04.01.04	Civil Provisions	144,918	153,490
2.02.04.02	Other Provisions	449,149	513,965
2.02.04.02.03	Provisions for Environmental and Decommission Liabilities	66,854	109,165
2.02.04.02.04	Provisions for Customers	353,295	373,716
2.02.04.02.05	Provisions for Suppliers	29,000	31,084
2.03	Shareholders' Equity	11,037,809	10,545,896
2.03.01	Paid-Up Capital	6,203,688	6,203,688
2.03.02	Capital Reserves	124,255	124,255
2.03.02.07	Support to Projects	108,475	108,475
2.03.02.08	Incentive Reserves	15,780	15,780
2.03.04	Profit Reserve	4,217,953	4,217,953
2.03.04.01	Legal Reserve	521,219	521,219

2.03.04.08	Additional Dividend Proposed	288,143	288,143
2.03.04.10	Reserve for Investments	3,408,591	3,408,591
2.03.05	Retained Earnings/Accumulated Losses	491,913	0

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Statement of Income**

(R\$ thousand)

Code	Description	YTD Current Year	YTD Previous Year
		01/01/2012 to 03/31/2012	01/01/2011 to 03/31/2011
3.01	Gross Revenue from Sales and/or Services	2,577,682	2,294,623
3.02	Cost of Sales and/or Services	-1,496,439	-1,367,777
3.02.01	Cost of Sales and/or Services	-957,057	-928,362
3.02.02	Construction Cost	-539,382	-439,415
3.03	Gross Profit	1,081,243	926,846
3.04	Operating Income/Expenses	-371,065	-497,485
3.04.01	Selling Expenses	-170,777	-178,222
3.04.02	General and Administrative Expenses	-206,991	-321,482
3.04.04	Other Operating Expenses	10,607	5,254
3.04.04.01	Other Operating Income	11,906	5,789
3.04.04.02	COFINS and PASEP	-1,299	-535
3.04.05	Other Operating Expenses	-2,144	-2,069
3.04.05.01	Loss on Write-off of Property, Plant and Equipment Items	-939	-642
3.04.05.03	Tax Incentives	-1,189	-1,350
3.04.05.05	Other	-16	-77
3.04.06	Equity in the Earnings of Subsidiaries	-1,760	-966
3.05	Income Before Financial Result and Taxes	710,178	429,361
3.06	Financial Result	45,010	-50,634
3.06.01	Financial Income	87,358	91,027
3.06.01.01	Financial Income	87,607	95,945
3.06.01.02	Foreign Exchange Gains	-249	-4,918
3.06.02	Financial Expenses	-42,348	-141,661
3.06.02.01	Financial Expenses	-201,560	-210,758
3.06.02.02	Foreign Exchange Losses	159,212	69,097
3.07	Earnings Before Income Tax	755,188	378,727

3.08	Income Tax and Social Contribution	-263,275	-195,934
3.08.01	Current	-263,995	-209,314
3.08.02	Deferred	720	13,380
3.09	Net Income from Continued Operations	491,913	182,793
3.11	Net Income/Loss for the Period	491,913	182,793
3.99	Earnings per Share - (Reais / Share)		
3.99.01	Basic Earnings per Share		
3.99.01.01	Common Shares	2.15907	0.80230
3.99.02	Diluted Earnings per Share		
3.99.02.01	Common Shares	2.15907	0.80230

PAGE: 6 of 75

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

Version :
1

ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO

Parent Company Financial Statements / Statement of Comprehensive Income

Justification for not filing out the chart:

The Company does not record statement of comprehensive income.

PAGE: 7 of 75

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Statement of Cash Flows – Indirect Method**

(R\$ thousand)

Code	Description	YTD Current Year	YTD Previous Year
		01/01/2012 to 03/31/2012	01/01/2011 to 03/31/2011
6.01	Net Cash from Operating Activities	419,920	514,010
6.01.01	Cash Generated from Operations	1,135,308	1,116,774
6.01.01.01	Net Income Before Income Tax and Social Contribution	755,188	378,727
6.01.01.02	Provision for Contingencies	126,349	44,750
6.01.01.05	Loss on Sale of Intangible and Fixed Assets	940	642
6.01.01.06	Depreciation and Amortization	186,495	228,093
6.01.01.07	Interest on Loans and Financing Payable	105,520	141,298
6.01.01.08	Monetary and Foreign Exchange Variation on Loans and Financing	-150,699	-35,206
6.01.01.09	Interest and Foreign Exchange Losses	479	817
6.01.01.10	Interest and Foreign Exchange Gains	-2,144	-4,675
6.01.01.11	Allowance for Doubtful Accounts	97,608	83,283
6.01.01.12	Provision for Consent Decree (TAC)	8,878	11,220
6.01.01.13	Equity in the Earnings of Subsidiaries	1,760	966
6.01.01.14	Provision for Sabesprev Mais	-2,771	0
6.01.01.15	Other Provisions/Reversals	3,050	4,758
6.01.01.16	Transfer of Funds to São Paulo Municipal Government	-9,227	74,111
6.01.01.17	Fair Value Margin over Intangible Assets Resulting from Concession Contracts	-11,475	-10,759
6.01.01.18	Pension Plan Liabilities	25,357	198,749
6.01.02	Assets and Liabilities Variations	-362,775	-339,747
6.01.02.01	Trade Accounts Receivable	-120,950	-88,974
6.01.02.02	Balances and Transactions with Related Parties	17,715	12,455
6.01.02.03	Inventories	2,799	1,329

6.01.02.04	Recoverable Taxes	-51,066	-95,878
6.01.02.05	Other Accounts Receivable	-23,397	-193,598
6.01.02.06	Judicial Deposits	1,475	13,379
6.01.02.08	Contractors and Suppliers	-84,426	11,225
6.01.02.09	Payroll, Provisions and Social Contribution	33,832	-6,990
6.01.02.10	Pension Plan Liabilities	-2,497	-3,534
6.01.02.11	Taxes and Contributions Payable	-17,761	33,937
6.01.02.12	Services Received	-76,006	59,827
6.01.02.13	Other Liabilities	-14,007	-50,118
6.01.02.14	Contingencies	-31,708	-33,458
6.01.02.15	Taxes on Revenues	3,222	651
6.01.03	Other	-352,613	-263,017
6.01.03.01	Interest Paid	-203,776	-200,712
6.01.03.02	Income Tax and Social Contribution Paid	-148,837	-62,305
6.02	Net Cash from Investing Activities	-397,509	-348,523
6.02.01	Acquisition of Fixed Assets	-7,084	-3,671
6.02.02	Increase in Intangible Assets	-405,222	-344,449
6.02.03	Increase in Investment	66	-10,604
6.02.04	Restricted Cash	14,731	10,201
6.03	Net Cash from Financing Activities	-153,118	243,581
6.03.01	Funding	810,284	976,132
6.03.02	Amortization of Loans	-963,402	-732,551

PAGE: 8 of 75

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

Version :
1

ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO

Parent Company Financial Statements / Statement of Cash Flows – Indirect Method

(R\$ thousand)

Code	Description	YTD Current Year	YTD Previous Year
		01/01/2012 to 03/31/2012	01/01/2011 to 03/31/2011
6.05	Increase (Decrease) in Cash and Cash Equivalents	-130,707	409,068
6.05.01	Cash and Cash Equivalents at the Beginning of the Period	2,142,079	1,988,004
6.05.02	Cash and Cash Equivalents at the End of the Period	2,011,372	2,397,072

PAGE: 9 of 75

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Statement of Changes in Shareholders' Equity – 01/01/2012
to 03/31/2012**

(R\$ thousand)

Code	Description	Capital Paid	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Earnings/Accumulated	Retained Losses	Comprehensive Income	OtherShareholders' Equity
5.01	Opening Balances	6,203,688	124,255	4,217,953		0	0	10,545,896
5.03	Adjusted Opening Balances	6,203,688	124,255	4,217,953		0	0	10,545,896
5.05	Total Comprehensive Income	0	0	0		491,913	0	491,913
5.05.01	Net income for the Period	0	0	0		491,913	0	491,913
5.07	Closing Balances	6,203,688	124,255	4,217,953		491,913	0	11,037,809

PAGE: 10 of 75

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Statement of Changes in Shareholders' Equity – 01/01/2011
to 03/31/2011**

(R\$ thousand)

Code	Description	Capital Paid	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves Earnings/Accumulated	Retained Losses	Other Shareholders' Income	Equity
5.01	Opening Balances	6,203,688	124,255	3,353,857	0	0	9,681,800
5.03	Adjusted Opening Balances	6,203,688	124,255	3,353,857	0	0	9,681,800
5.05	Total Comprehensive Income	0	0	0	182,793	0	182,793
5.05.01	Net income for the Period	0	0	0	182,793	0	182,793
5.07	Closing Balances	6,203,688	124,255	3,353,857	182,793	0	9,864,593

PAGE: 11 of 75

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY
ISSUED IN PORTUGUESE)Version :
1ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO**Parent Company Financial Statements / Statement of Value Added**

(R\$ thousand)

Code	Description	YTD Current Year	YTD Previous Year
		01/01/2012 to 03/31/2012	01/01/2011 to 03/31/2011
7.01	Revenue	2,713,407	2,412,656
7.01.01	Sales of Merchandise, Products and Services	2,189,407	1,989,830
7.01.02	Other Revenue	11,906	5,790
7.01.03	Revenue from the Construction of Own Assets	550,856	450,173
7.01.04	Allowance for/Reversal of Doubtful Accounts	-38,762	-33,137
7.02	Inputs Acquired from Third Parties	-1,100,855	-921,270
7.02.01	Costs of Products, Goods and Services Sold	-908,439	-764,346
7.02.02	Materials, Energy, Outsourced Services and Other	-190,272	-154,855
7.02.04	Other	-2,144	-2,069
7.03	Gross Value Added	1,612,552	1,491,386
7.04	Retentions	-186,695	-228,374
7.04.01	Depreciation, Amortization and Depletion	-186,695	-228,374
7.05	Net Value Added Produced	1,425,857	1,263,012
7.06	Value Added Received in Transfer	85,598	90,061
7.06.01	Equity in the Earnings of Subsidiaries	-1,760	-966
7.06.02	Financial Income	87,358	91,027
7.07	Total Value Added to Distribute	1,511,455	1,353,073
7.08	Value Added Distribution	1,511,455	1,353,073
7.08.01	Personnel	365,420	520,825
7.08.01.01	Direct Compensation	243,505	230,385
7.08.01.02	Benefits	98,270	265,273
7.08.01.03	Government Severance Indemnity Fund for Employees (FGTS)	23,645	25,167
7.08.02	Taxes and Contributions	536,927	436,515

7.08.02.01	Federal	499,721	408,278
7.08.02.02	State	13,007	10,379
7.08.02.03	Municipal	24,199	17,858
7.08.03	Value Distributed to Providers of Capital	117,195	212,940
7.08.03.01	Interest	101,168	204,733
7.08.03.02	Rental	16,027	8,207
7.08.04	Value Distributed to Shareholders	491,913	182,793
7.08.04.03	Retained Earnings/Accumulated Loss for the Period	491,913	182,793

PAGE: 12 of 75

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

Version :
1

ITR – Quarterly Financial Information – March 31, 2012 - CIA SANEAMENTO BÁSICO ESTADO
SÃO PAULO

Consolidated Financial Statements / Balance Sheet - Assets

(R\$ thousand)

Code	Description	Current Quarter	Previous Year
		03/31/2012	12/31/2011
1	Total Assets	25,392,325	25,214,984
1.01	Current Assets		