

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

May 03, 2013

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 May 1, 2013
(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 Financial Information – September 30, 2012 - CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

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ITR – Quarterly Financial Information – September 30, 2012 - CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

Company Information / Capital Breakdown

Number of Shares (Units)	Current Quarter 09/30/2012
Paid-in Capital	
Common	227,836,623
Preferred	0
Total	227,836,623
Treasury Shares	
Common	0
Preferred	0
Total	0

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ITR – Quarterly Financial Information – September 30, 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	Interest on Equity	06/22/2012	Common		2.54000

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ITR – Quarterly Financial Information – September 30, 2012 - CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

Parent Company Financial Statements / Statement of Financial Position – Assets**(R\$ thousand)**

Code	Description	Current Quarter	Previous Year
		09/30/2012	12/31/2011
1	Total Assets	25,748,423	25,018,556
1.01	Current Assets	3,170,190	3,704,694
1.01.01	Cash and Cash Equivalents	1,766,313	2,142,079
1.01.03	Accounts Receivable	1,139,520	1,257,348
1.01.03.01	Customers	1,005,395	1,072,015
1.01.03.02	Other Accounts Receivable	134,125	185,333
1.01.03.02.01	Balances with Related Parties	134,125	185,333
1.01.04	Inventories	39,709	44,576
1.01.06	Recoverable Taxes	53,314	117,893
1.01.06.01	Current Recoverable Taxes	53,314	117,893
1.01.08	Other Current Assets	171,334	142,798
1.01.08.03	Other	171,334	142,798
1.01.08.03.01	Restricted Cash	71,013	99,729
1.01.08.03.20	Other Accounts Receivable	100,321	43,069
1.02	Noncurrent Assets	22,578,233	21,313,862
1.02.01	Long-Term Assets	936,975	931,985
1.02.01.03	Accounts Receivable	321,680	333,713
1.02.01.03.01	Customers	321,680	333,713
1.02.01.06	Deferred Taxes	187,409	177,926
1.02.01.06.01	Deferred Income Tax and Social Contribution	187,409	177,926
1.02.01.08	Credit with Related Parties	146,373	170,288
1.02.01.08.03	Credit with Controlling Shareholders	146,373	170,288
1.02.01.09	Other Noncurrent Assets	281,513	250,058
1.02.01.09.03	Indemnifications Receivable	60,295	60,295
1.02.01.09.04	Judicial Deposits	48,254	54,178
1.02.01.09.05	ANA – National Water Agency	106,478	100,551
1.02.01.09.20	Other Accounts Receivable	66,486	35,034
1.02.02	Investments	77,481	74,571
1.02.02.01	Shareholdings	23,435	21,986

1.02.02.01.04	Other Shareholdings	23,435	21,986
1.02.02.02	Investment Properties	54,046	52,585
1.02.03	Property, Plant and Equipment	199,654	181,585
1.02.04	Intangible Assets	21,364,123	20,125,721
1.02.04.01	Intangible Assets	21,364,123	20,125,721
1.02.04.01.01	Concession Contracts	7,683,233	7,736,810
1.02.04.01.02	Program Contracts	4,252,345	3,179,545
1.02.04.01.03	Service Contracts	9,485,186	9,190,573
1.02.04.01.04	Software License	195	2,316
1.02.04.01.05	New Businesses	13,378	16,477
1.02.04.01.06	Provision for Asset Impairment	-35,127	0
1.02.04.01.07	Provision for Physical Count Losses	-35,087	0

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ITR – Quarterly Financial Information – September 30, 2012 - CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

Parent Company Financial Statements / Statement of Financial Position – Liabilities

(R\$ thousand)

Code	Description	Current Quarter	Previous Year
		09/30/2012	12/31/2011
2	Total Liabilities	25,748,423	25,018,556
2.01	Current Liabilities	3,606,408	3,956,146
2.01.01	Labor and Pension Plan Liabilities	316,816	243,502
2.01.01.01	Pension Plan Liabilities	23,850	31,836
2.01.01.02	Labor Liabilities	292,966	211,666
2.01.02	Suppliers	255,236	244,658
2.01.02.01	Domestic Suppliers	255,236	244,658
2.01.03	Tax Liabilities	221,268	180,794
2.01.03.01	Federal Tax Liabilities	216,083	175,264
2.01.03.01.01	Income Tax and Social Contribution Payable	97,894	0
2.01.03.01.02	PIS-PASEP and COFINS (taxes on revenue) Payable	51,437	57,052
2.01.03.01.03	INSS (social security contribution) Payable	26,070	25,630
2.01.03.01.04	Installment Program - Law 10684/03	28,279	36,716
2.01.03.01.20	Other Federal Taxes	12,403	55,866
2.01.03.03	Municipal Taxes Liabilities	5,185	5,530
2.01.04	Loans and Financing	1,310,039	1,629,184
2.01.04.01	Loans and Financing	817,460	825,265
2.01.04.01.01	In Domestic Currency	598,582	635,888
2.01.04.01.02	In Foreign Currency	218,878	189,377
2.01.04.02	Debentures	492,579	803,919
2.01.05	Other Liabilities	858,511	893,938
2.01.05.01	Liabilities with Related Parties	1,231	12,062
2.01.05.01.03	Debts with Controlling Shareholders		