

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

December 06, 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 December 6, 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 Information Form – September 30, 2013 – CIA SANEAMENTO BÁSICO
ESTADO SÃO PAULO

Version:
1

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ITR — Quarterly Information Form – September 30, 2013 – CIA SANEAMENTO BÁSICO
ESTADO SÃO PAULO

**Version:
1**

Company Information / Capital Breakdown

| Number of Shares | Current Quarter |
|-------------------------|------------------------|
| (Units) | 9/30/2013 |
| Paid-in Capital | |
| Common | 683,509,869 |
| Preferred | 0 |
| Total | 683,509,869 |
| Treasury Shares | |
| Common | 0 |
| Preferred | 0 |
| Total | 0 |

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ITR — Quarterly Information Form – September 30, 2013 – 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 | 3/21/2013 | Others | 6/21/2013 | Common | | 2.34500 |

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ESTADO SÃO PAULO**Version:**
1**Parent Company Financial Statements/Statement of Financial Position - Assets****(R\$ thousand)**

| Code | Description | Current Quarter | Previous Year |
|---------------|----------------------------------|------------------------|----------------------|
| | | 9/30/2013 | 12/31/2012 |
| 1 | Total Assets | 27,560,792 | 26,476,097 |
| 1.01 | Current Assets | 3,129,492 | 3,330,598 |
| 1.01.01 | Cash and Cash Equivalents | 1,828,770 | 1,915,974 |
| 1.01.03 | Accounts Receivable | 1,152,737 | 1,148,218 |
| 1.01.03.01 | Trade Accounts Receivable | 1,022,812 | 1,038,945 |
| 1.01.03.02 | Other Accounts Receivable | 129,925 | 109,273 |
| 1.01.03.02.01 | Balances with Related Parties | 129,925 | 109,273 |
| 1.01.04 | Inventories | 45,747 | 53,028 |
| 1.01.06 | Recoverable Taxes | 15,700 | 118,421 |
| 1.01.06.01 | Current Recoverable Taxes | 15,700 | 118,421 |
| 1.01.08 | Other Current Assets | 86,538 | 94,957 |
| 1.01.08.03 | Other | 86,538 | 94,957 |
| 1.01.08.03.01 | Restricted Cash | 10,473 | 64,977 |
| 1.01.08.03.20 | Other Accounts Receivable | 76,065 | 29,980 |
| 1.02 | Noncurrent Assets | 24,431,300 | 23,145,499 |
| 1.02.01 | Long-Term Assets | 893,759 | 906,391 |
| 1.02.01.03 | Accounts Receivable | 374,039 | 335,687 |
| 1.02.01.03.01 | Trade Accounts Receivable | 374,039 | 335,687 |
| 1.02.01.06 | Deferred Taxes | 141,625 | 145,302 |
| | Deferred Income Tax and Social | | |
| 1.02.01.06.01 | Contribution | 141,625 | 145,302 |
| 1.02.01.08 | Receivables from Related Parties | 126,413 | 153,098 |
| | Receivables from Controlling | | |
| 1.02.01.08.03 | Shareholders | 126,413 | 153,098 |
| 1.02.01.09 | Other Noncurrent Assets | 251,682 | 272,304 |
| 1.02.01.09.04 | Escrow Deposits | 50,537 | 53,158 |
| 1.02.01.09.05 | ANA – National Water Agency | 104,967 | 108,099 |
| 1.02.01.09.20 | Other Accounts Receivable | 96,178 | 111,047 |
| 1.02.02 | Investments | 76,714 | 74,872 |

| | | | |
|---------------|-------------------------------|------------|------------|
| 1.02.02.01 | Shareholdings | 22,675 | 20,826 |
| 1.02.02.01.04 | Other Shareholdings | 22,675 | 20,826 |
| 1.02.02.02 | Investment Properties | 54,039 | 54,046 |
| 1.02.03 | Property, Plant and Equipment | 185,160 | 196,710 |
| 1.02.04 | Intangible Assets | 23,275,667 | 21,967,526 |
| 1.02.04.01 | Intangible Assets | 23,275,667 | 21,967,526 |
| 1.02.04.01.01 | Concession Contracts | 8,094,825 | 8,006,130 |
| 1.02.04.01.02 | Program Contracts | 5,154,483 | 4,390,263 |
| 1.02.04.01.03 | Service Contracts | 9,905,339 | 9,568,487 |
| 1.02.04.01.04 | Software License | 121,020 | 2,646 |

(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY ISSUED IN PORTUGUESE)ITR — Quarterly Information Form – September 30, 2013 – CIA SANEAMENTO BÁSICO
ESTADO SÃO PAULO**Version:**
1**Parent Company Financial Statements/Statement of Financial Position – Liabilities****(R\$ thousand)**

| Code | Description | Current Quarter | Previous Year |
|---------------|---------------------------------------------------------------------------------------|------------------------|----------------------|
| | | 9/30/2013 | 12/31/2012 |
| 2 | Total Liabilities | 27,560,792 | 26,476,097 |
| 2.01 | Current Liabilities | 2,716,136 | 3,758,189 |
| 2.01.01 | Labor and Pension Plan Liabilities | 354,514 | 267,332 |
| 2.01.01.01 | Pension Plan Liabilities | 21,963 | 35,188 |
| 2.01.01.02 | Labor Liabilities | 332,551 | 232,144 |
| 2.01.02 | Trade Accounts Payable | 217,658 | 295,392 |
| 2.01.02.01 | Domestic Suppliers | 217,658 | 295,392 |
| 2.01.03 | Tax Liabilities | 231,167 | 152,710 |
| 2.01.03.01 | Federal Tax Liabilities | 225,828 | 147,013 |
| 2.01.03.01.01 | Income Tax and Social Contribution Payable PIS-PASEP and COFINS (taxes on revenue) | 137,749 | 0 |
| 2.01.03.01.02 | Payable | 40,985 | 46,576 |
| 2.01.03.01.03 | INSS (social security contribution) Payable | 29,791 | 29,401 |
| 2.01.03.01.04 | Installment Program - Law 10684/03 | 0 | 19,011 |
| 2.01.03.01.20 | Other Federal Taxes | 17,303 | 52,025 |
| 2.01.03.03 | Municipal Taxes Liabilities | 5,339 | 5,697 |
| 2.01.04 | Loans and Financing | 705,971 | 1,342,594 |
| 2.01.04.01 | Loans and Financing | 655,457 | 833,635 |
| 2.01.04.01.01 | In Domestic Currency | 429,207 | 635,968 |
| 2.01.04.01.02 | In Foreign Currency | 226,250 | 197,667 |
| 2.01.04.02 | Debentures | 50,514 | 508,959 |
| 2.01.05 | Other Liabilities | 595,962 | 1,135,078 |
| 2.01.05.01 | Payables Related Parties | 1,772 | 958 |
| 2.01.05.01.03 | Payables to Controlling Shareholders | 1,772 | 958 |
| 2.01.05.02 | Other | 594,190 | 1,134,120 |
| 2.01.05.02.01 | Dividends and Interest on Equity Payable | 130 | 414,355 |
| 2.01.05.02.04 | Services Payable | 303,688 | 389,091 |
| 2.01.05.02.05 | Refundable Amounts | 34,893 | 42,479 |
| 2.01.05.02.06 | Program Contract Commitments | 158,261 | 148,220 |

2.01.05.02.07 Private Public Partnership – PPP