

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

June 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 June 1, 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):

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ITR - Quarterly Information Form - 03/31/2015 - CIA SANEAMENTO BÁSICO
ESTADO SÃO PAULO

Version: 1

Company Information / Capital Breakdown

| Number of Shares | Current Quarter |
|-------------------------|------------------------|
| (Units) | 3/31/2015 |
| 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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ESTADO SÃO PAULO

Version: 1

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 | 3/26/2015 | Interest on Shareholders' Equity | | Common | | 0.36913 |

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ESTADO SÃO PAULO

Version: 1

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

| Code | Description | Current Quarter | Previous Year |
|---------------|---|-----------------|---------------|
| | | 3/31/2015 | 12/31/2014 |
| 1 | Total Assets | 31,612,765 | 30,355,440 |
| 1.01 | Current Assets | 3,370,252 | 3,215,445 |
| 1.01.01 | Cash and Cash Equivalents | 1,737,971 | 1,722,991 |
| 1.01.03 | Accounts Receivable | 1,260,230 | 1,156,785 |
| 1.01.03.01 | Trade Accounts Receivable | 1,056,002 | 1,034,820 |
| 1.01.03.02 | Other Accounts Receivable | 204,228 | 121,965 |
| 1.01.03.02.01 | Balances with Related Parties | 204,228 | 121,965 |
| 1.01.04 | Inventories | 59,877 | 66,487 |
| 1.01.06 | Recoverable Taxes | 174,572 | 148,768 |
| 1.01.06.01 | Current Recoverable Taxes | 174,572 | 148,768 |
| 1.01.08 | Other Current Assets | 137,602 | 120,414 |
| 1.01.08.03 | Other | 137,602 | 120,414 |
| 1.01.08.03.01 | Restricted Cash | 21,881 | 19,750 |
| 1.01.08.03.20 | Other Accounts Receivable | 115,721 | 100,664 |
| 1.02 | Noncurrent Assets | 28,242,513 | 27,139,995 |
| 1.02.01 | Long-Term Assets | 1,547,471 | 780,362 |
| 1.02.01.03 | Accounts Receivable | 171,172 | 189,458 |
| 1.02.01.03.01 | Trade Accounts Receivable | 171,172 | 189,458 |
| 1.02.01.06 | Deferred Taxes | 377,154 | 209,478 |
| 1.02.01.06.01 | Deferred Income Tax and Social Contribution | 377,154 | 209,478 |
| 1.02.01.08 | Receivables from Related Parties | 700,197 | 102,018 |
| 1.02.01.08.03 | Receivables from Controlling Shareholders | 700,197 | 102,018 |
| 1.02.01.09 | Other Noncurrent Assets | 298,948 | 279,408 |
| 1.02.01.09.04 | Escrow Deposits | 84,657 | 69,488 |
| 1.02.01.09.05 | ANA – National Water Agency | 125,103 | 122,634 |
| 1.02.01.09.20 | Other Accounts Receivable | 89,188 | 87,286 |
| 1.02.02 | Investments | 76,132 | 75,262 |
| 1.02.02.01 | Shareholdings | 22,093 | 21,223 |
| 1.02.02.01.04 | Other Shareholdings | 22,093 | 21,223 |
| 1.02.02.02 | Investment Properties | 54,039 | 54,039 |
| 1.02.03 | Property, Plant and Equipment | 309,721 | 304,845 |
| 1.02.04 | Intangible Assets | 26,309,189 | 25,979,526 |

| | | | |
|---------------|----------------------|------------|------------|
| 1.02.04.01 | Intangible Assets | 26,309,189 | 25,979,526 |
| 1.02.04.01.01 | Concession Contracts | 8,717,723 | 8,650,531 |
| 1.02.04.01.02 | Program Contracts | 6,168,586 | 6,082,062 |
| 1.02.04.01.03 | Service Contracts | 11,146,863 | 10,986,386 |
| 1.02.04.01.04 | Software License | 276,017 | 260,547 |

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ESTADO SÃO PAULO

Version: 1

Parent Company's Financial Statements/Statement of Financial Position – Liabilities (R\$ thousands)

| Code | Description | Current Quarter | Previous Year |
|---------------|--|-----------------|---------------|
| | | 3/31/2015 | 12/31/2014 |
| 2 | Total Liabilities | 31,612,765 | 30,355,440 |
| 2.01 | Current Liabilities | 3,560,588 | 3,480,576 |
| 2.01.01 | Labor and Pension Plan Liabilities | 370,597 | 387,971 |
| 2.01.01.01 | Pension Plan Liabilities | 19,497 | 38,427 |
| 2.01.01.02 | Labor Liabilities | 351,100 | 349,544 |
| 2.01.02 | Trade Accounts Payable | 238,468 | 323,513 |
| 2.01.02.01 | Domestic Suppliers | 238,468 | 323,513 |
| 2.01.03 | Tax Liabilities | 61,038 | 74,138 |
| 2.01.03.01 | Federal Tax Liabilities | 53,466 | 64,209 |
| 2.01.03.01.02 | PIS-PASEP and COFINS (taxes on revenue) Payable | 7,569 | 0 |
| 2.01.03.01.03 | INSS (social security contribution) Payable | 32,891 | 33,324 |
| 2.01.03.01.20 | Other Federal Taxes | 13,006 | 30,885 |
| 2.01.03.02 | State Taxes Liabilities | 0 | 48 |
| 2.01.03.03 | Municipal Taxes Liabilities | 7,572 | 9,881 |
| 2.01.04 | Loans and Financing | 1,378,233 | 1,207,126 |
| 2.01.04.01 | Loans and Financing | 513,208 | 484,064 |
| 2.01.04.01.01 | In Domestic Currency | 202,810 | 245,384 |
| 2.01.04.01.02 | In Foreign Currency | 310,398 | 238,680 |
| 2.01.04.02 | Debentures | 855,425 | 714,065 |
| 2.01.04.03 | Financing through finance lease | 9,600 | 8,997 |
| 2.01.05 | Other Liabilities | 910,326 | 862,736 |
| 2.01.05.01 | Payables to Related Parties | 1,288 | 1,569 |
| 2.01.05.01.03 | Payables to Controlling Shareholders | 1,288 | 1,569 |
| 2.01.05.02 | Other | 909,038 | 861,167 |
| 2.01.05.02.01 | Dividends and Interest on Equity Payable | 214,523 | 214,523 |
| 2.01.05.02.04 | Services Payable | 402,830 | 318,973 |
| 2.01.05.02.05 | Refundable Amounts | 13,254 | 16,929 |
| 2.01.05.02.06 | Program Contract Commitments | 161,778 | 189,551 |
| 2.01.05.02.07 | Private Public Partnership – PPP | 38,508 | 38,047 |
| 2.01.05.02.09 | Indemnities | 10,722 | 10,516 |
| 2.01.05.02.20 | Other Payables | 67,423 | 72,628 |
| 2.01.06 | Provisions | 601,926 | 625,092 |
| 2.01.06.01 | Tax, Social Security, Labor and Civil Provisions | 109,991 | 120,003 |
| 2.01.06.01.01 | Tax Provisions | 9,540 | 8,681 |
| 2.01.06.01.02 | Social Security and Labor Provisions | 35,356 | 48,340 |
| 2.01.06.01.04 | Civil Provisions | 65,095 | 62,982 |
| 2.01.06.02 | Other Provisions | 491,935 | 505,089 |

| | | | |
|---------------|---|------------|------------|
| 2.01.06.02.03 | Provisions for Environmental Liabilities and Decommissioning | 31,530 | 62,250 |
| 2.01.06.02.04 | Provisions for Customers | 397,829 | 382,937 |
| 2.01.06.02.05 | Provisions for Suppliers | 62,576 | 59,902 |
| 2.02 | Non-Current Liabilities | 14,429,596 | 13,570,461 |
| 2.02.01 | Loans and Financing | 10,468,794 | 9,578,641 |
| 2.02.01.01 | Loans and Financing | 6,817,341 | 5,718,135 |
| 2.02.01.01.01 | In Domestic Currency | 1,707,532 | 1,610,523 |
| 2.02.01.01.02 | In Foreign Currency | 5,109,809 | 4,107,612 |
| 2.02.01.02 | Debentures | 3,169,145 | 3,386,913 |

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ESTADO SÃO PAULO

Version: 1

Parent Company's Financial Statements/Statement of Financial Position – Liabilities (R\$ thousands)

| Code | Description | Current Quarter 3/31/2015 | Previous Year 12/31/2014 |
|---------------|--|--------------------------------------|-------------------------------------|
| 2.02.01.03 | Financing through finance lease | 482,308 | 473,593 |
| 2.02.02 | Other Payables | 3,458,986 | 3,396,565 |
| 2.02.02.02 | Other | 3,458,986 | 3,396,565 |
| 2.02.02.02.04 | Pension Plan Liabilities | 2,771,585 | 2,729,598 |
| 2.02.02.02.05 | Program Contract Commitments | 18,621 | 18,208 |
| 2.02.02.02.06 | Private Public Partnership – PPP | 352,680 | 330,236 |
| 2.02.02.02.07 | Indemnities | 12,184 | 8,925 |
| 2.02.02.02.08 | Labor Liabilities | 16,699 | 23,498 |
| 2.02.02.02.09 | Deferred COFINS and PASEP | 129,120 | 129,351 |
| 2.02.02.02.20 | Other Payables | 158,097 | 156,749 |
| 2.02.04 | Provisions | 501,816 | 595,255 |
| 2.02.04.01 | Tax, Pension Plan, Labor and Civil Provisions | 269,700 | 285,197 |
| 2.02.04.01.01 | Tax Provisions | 46,975 | 46,873 |
| 2.02.04.01.02 | Pension Plan and Labor Provisions | 178,107 | 184,893 |
| 2.02.04.01.04 | Civil Provisions | 44,618 | 53,431 |
| 2.02.04.02 | Other Provisions | 232,116 | 310,058 |
| 2.02.04.02.03 | Provisions for Environmental Liabilities and Decommissioning | 153,338 | 163,347 |
| 2.02.04.02.04 | Provisions for Customers | 74,319 | 141,237 |
| 2.02.04.02.05 | Provisions for Suppliers | 4,459 | 5,474 |
| 2.03 | Equity | 13,622,581 | 13,304,403 |
| 2.03.01 | Paid-Up Capital | 10,000,000 | 10,000,000 |
| 2.03.04 | Profit Reserve | 3,694,151 | 3,694,151 |
| 2.03.04.01 | Legal Reserves | 758,141 | 758,141 |
| 2.03.04.08 | Additional Dividend Proposed | 22,002 | 22,002 |
| 2.03.04.10 | Reserve for Investments | 2,914,008 | 2,914,008 |
| 2.03.05 | Retained Earnings/Accumulated Losses | 318,178 | 0 |
| 2.03.06 | Equity Valuation Adjustments | -389,748 | -389,748 |

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ESTADO SÃO PAULO

Version: 1

Parent Company's Financial Statements/Statement of Income (R\$ thousands)

| Code | Description | YTD Current Year YTD Previous Year | |
|------------|---|------------------------------------|--------------------------|
| | | 1/1/2015 to 3/31/2015 | 1/1/2014 to 3/31/2014 |
| 3.01 | Revenue from Sales and/or Services | 2,468,641 | 2,791,930 |
| 3.02 | Cost of Sales and/or Services | -1,758,677 | -1,678,717 |
| 3.02.01 | Cost of Sales and/or Services | -1,182,301 | -1,158,245 |
| 3.02.02 | Construction Cost | -576,376 | -520,472 |
| 3.03 | Gross Profit | 709,964 | 1,113,213 |
| 3.04 | Operating Income/Expenses | 426,298 | -400,708 |
| 3.04.01 | Selling Expenses | -184,481 | -156,597 |
| 3.04.02 | General and Administrative Expenses | 577,608 | -200,674 |
| 3.04.04 | Other Operating Income | 29,283 | 16,507 |
| 3.04.04.01 | Other Operating Income | 34,086 | 17,814 |
| 3.04.04.02 | COFINS and PASEP | -4,803 | -1,307 |
| 3.04.05 | Other Operating Expenses | 2,774 | -59,576 |
| 3.04.05.01 | Loss on Write-off of Property, Plant and Equipment Items | 8,301 | -45,647 |
| 3.04.05.03 | Tax Incentives | 0 | -865 |
| 3.04.05.04 | Surplus Cost of Electricity Traded | -5,532 | 0 |
| 3.04.05.06 | Provision for losses - Diadema and Saned | 0 | -13,000 |
| 3.04.05.20 | Other | 5 | -64 |
| 3.04.06 | Equity in the Earnings (Losses) of Subsidiaries | 1,114 | -368 |
| 3.05 | Income Before Financial Result and Taxes | 1,136,262 | 712,505 |
| 3.06 | Financial Result | -985,760 | 27,519 |
| 3.06.01 | Finance Income | 104,388 | 96,508 |
| 3.06.01.01 | Finance Income | 103,829 | 96,852 |
| 3.06.01.02 | Foreign Exchange Gains | 559 | -344 |
| 3.06.02 | Finance Expenses | -1,090,148 | -68,989 |
| 3.06.02.01 | Finance Expenses | -205,623 | -185,998 |
| 3.06.02.02 | Foreign Exchange Losses | -884,525 | 117,009 |
| 3.07 | Earnings Before Income Tax | 150,502 | 740,024 |
| 3.08 | Income Tax and Social Contribution | 167,676 | -262,438 |
| 3.08.01 | Current | 0 | -276,717 |
| 3.08.02 | Deferred | 167,676 | 14,279 |
| 3.09 | Net Result from Continued Operations | 318,178 | 477,586 |
| 3.11 | Profit/Loss for the Period | 318,178 | 477,586 |
| 3.99 | Earnings per Share - (Reais / Share) | | |
| 3.99.01 | Basic Earnings per Share | | |
| 3.99.01.01 | Common Share | 0.46551 | 0.69873 |
| 3.99.02 | Diluted Earnings per Share | | |
| 3.99.02.01 | Common Share | 0.46551 | 0.69873 |

ITR - Quarterly Information Form - 03/31/2015 - CIA SANEAMENTO BÁSICO
ESTADO SÃO PAULO

Version: 1

Parent Company's Financial Statements / Statement of Comprehensive Income

(R\$ thousands)

| Code | Description | YTD Current | YTD Previous |
|------|-------------------------------------|-------------|--------------|
| | | Year | Year |
| | | 1/1/2015 to | 1/1/2014 to |
| | | 3/31/2015 | 3/31/2014 |
| 4.01 | Net Income for the Period | 318,178 | 477,586 |
| 4.3 | Comprehensive Income for the Period | 318,178 | 477,586 |

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ESTADO SÃO PAULO

Version: 1

Parent Company's Financial Statements/Statement of Cash Flows – Indirect Method (R\$ thousands)

| Code | Description | YTD Current Year 1/1/2015 to 3/31/2015 | YTD Previous Year 1/1/2014 to 3/31/2014 |
|-------------|--|---|--|
| 6.01 | Net Cash from Operating Activities | 476,478 | 806,862 |
| 6.01.01 | Cash from Operations | 758,316 | 1,261,463 |
| 6.01.01.01 | Profit Before Income Tax and Social Contribution | 150,502 | 740,024 |
| 6.01.01.02 | Provision and Inflation Adjustments on Provisions | -84,524 | 18,881 |
| 6.01.01.03 | GESP Agreement | -696,283 | 0 |
| 6.01.01.04 | Financial Charges from Customers | -49,035 | -42,106 |
| 6.01.01.05 | Residual Value of Written-off Property, Plant and Equipment and Intangible Assets | -8,301 | 370 |
| 6.01.01.06 | Depreciation and Amortization | 253,308 | 260,258 |
| 6.01.01.07 | Interest on Loans and Financing Payable | 121,043 | 109,137 |
| 6.01.01.08 | Monetary and Foreign Exchange Change on Loans and Financing | 940,559 | -83,982 |
| 6.01.01.09 | Interest and Monetary Change on Liabilities | 6,045 | 5,023 |
| 6.01.01.10 | Interest and Monetary Change in Assets | -14,807 | 0 |
| 6.01.01.11 | Allowance for Doubtful Accounts | 47,343 | 14,693 |
| 6.01.01.12 | Provision for Consent Decree (TAC) | -43,148 | 4,732 |
| 6.01.01.13 | Equity in the Earnings (Losses) of Subsidiaries | -1,114 | 368 |
| 6.01.01.14 | Provision for Sabesprev Mais | 2,044 | 1,877 |
| 6.01.01.15 | Other Provisions/Reversals | -3,563 | 81,108 |
| 6.01.01.16 | Transfer of Funds to São Paulo Municipal Government | 68,423 | 89,511 |
| 6.01.01.17 | Gross Margin over Intangible Assets Resulting from Concession Contracts | -12,090 | -10,755 |
| 6.01.01.18 | Pension Plan Liabilities | 81,914 | 72,324 |
| 6.01.02 | Other Adjustments | -70,537 | -81,567 |
| 6.01.02.01 | Changes in Assets and Liabilities | 2,367 | 123,704 |
| 6.01.02.02 | Trade Accounts Receivable | 12,556 | 12,896 |
| 6.01.02.03 | Inventories | 6,638 | 4,051 |
| 6.01.02.04 | Recoverable Taxes | -25,804 | 0 |
| 6.01.02.05 | Other Accounts Receivable | -19,428 | -39,623 |
| 6.01.02.06 | Escrow Deposits | -648 | 5,119 |
| 6.01.02.08 | Contractors and Suppliers | -11,648 | -5,028 |
| 6.01.02.09 | Payroll, Provisions and Social Contribution | 25,774 | 47,445 |
| 6.01.02.10 | Pension Plan Liabilities | -39,927 | -38,929 |
| 6.01.02.11 | Taxes and Contributions Payable | 4,643 | -61,779 |
| 6.01.02.12 | Services Received | 15,434 | 87,576 |
| 6.01.02.13 | Other Liabilities | -8,182 | -114,429 |
| 6.01.02.14 | Provisions | -32,081 | -105,075 |
| 6.01.02.15 | Deferred COFINS/PASEP | -231 | |