

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

December 28, 2018

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 7, 2018
(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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Company Information / Capital Breakdown

Number of Shares (Units)	Current Quarter 9/30/2018
Paid-in Capital	
Common	683,509,869
Preferred	0
Total	683,509,869
Treasury Shares	
Common	0
Preferred	0
Total	0

Company Information / Cash Proceeds

Event	Approval	Proceeds	Date of Payment	Type of Share	Class of Share	Proceeds per Share (Reais / Share)
Board of Directors' Meeting	3/27/2018	Interest on Equity	6/26/2018	Common		1.02980

Parent Company's Financial Statements / Statement of Financial Position - Assets

(R\$ thousand)

Code	Description	Current Quarter 9/30/2018	Previous Year 12/31/2017
1	Total Assets	42,246,075	39,546,444
1.01	Current Assets	5,954,364	4,574,085
1.01.01	Cash and Cash Equivalents	3,619,253	2,283,047
1.01.03	Accounts Receivable	1,891,895	1,853,368
1.01.03.01	Trade Receivables	1,739,377	1,672,595
1.01.03.02	Other Receivables	152,518	180,773
1.01.03.02.01	Related-Party Balances	152,518	180,773
1.01.04	Inventories	66,946	85,671
1.01.06	Recoverable Taxes	238,713	276,585
1.01.06.01	Current Recoverable Taxes	238,713	276,585
1.01.08	Other Current Assets	137,557	75,414
1.01.08.03	Other	137,557	75,414
1.01.08.03.01	Restricted Cash	25,017	18,822
1.01.08.03.20	Other Receivables	112,540	56,592
1.02	Noncurrent Assets	36,291,711	34,972,359
1.02.01	Long-Term Assets	1,222,194	1,156,593
1.02.01.04	Accounts Receivable	221,408	215,910
1.02.01.04.01	Trade Receivables	221,408	215,910
1.02.01.09	Receivables from Related Parties	674,876	634,387
1.02.01.09.03	Receivables from Controlling Shareholders	674,876	634,387
1.02.01.10	Other Noncurrent Assets	325,910	306,296
1.02.01.10.04	Escrow Deposits	163,980	122,686
1.02.01.10.05	ANA – Water National Agency	50,454	70,487
1.02.01.10.20	Other Receivables	111,476	113,123
1.02.02	Investments	89,415	94,584
1.02.02.01	Equity Investments	41,783	36,932
1.02.02.01.03	Equity Investments in Jointly-Owned Subsidiaries	41,783	36,932
1.02.02.02	Investment Properties	47,632	57,652
1.02.03	Property, Plant and Equipment	246,648	255,050
1.02.04	Intangible Assets	34,733,454	33,466,132
1.02.04.01	Intangible Assets	34,733,454	33,466,132
1.02.04.01.01	Concession Contracts	6,793,963	8,575,551
1.02.04.01.02	Program Contracts	10,638,394	8,505,442

1.02.04.01.03 Services Contracts	16,844,735	15,917,014
1.02.04.01.04 Software License of Use	456,362	468,125

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

Code	Description	Current Quarter 9/30/2018	Previous Year 12/31/2017
2	Total Liabilities	42,246,075	39,546,444
2.01	Current Liabilities	4,484,101	4,771,880
2.01.01	Labor and Pension Plan Liabilities	609,295	588,073
2.01.01.01	Social Security Liabilities	25,018	40,631
2.01.01.02	Labor Liabilities	584,277	547,442
2.01.02	Trade Payable	384,482	344,947
2.01.02.01	Domestic Suppliers	384,473	344,947
2.01.02.02	Foreign Suppliers	9	0
2.01.03	Tax Liabilities	109,114	183,965
2.01.03.01	Federal Tax Liabilities	108,002	176,202
2.01.03.01.02	PIS-Pasep and Cofins Payable	66,704	74,034
2.01.03.01.03	INSS (social security contribution) Payable	35,976	35,365
2.01.03.01.20	Other Federal Taxes	5,322	66,803
2.01.03.03	Municipal Tax Liabilities	1,112	7,763
2.01.04	Borrowings and Financing	2,104,480	1,746,755
2.01.04.01	Borrowings and Financing	1,040,980	827,702
2.01.04.01.01	In Local Currency	297,677	280,331
2.01.04.01.02	In Foreign Currency	743,303	547,371
2.01.04.02	Debentures	1,046,339	901,480
2.01.04.03	Financing through Finance Lease	17,161	17,573
2.01.05	Other Liabilities	767,043	1,300,181
2.01.05.01	Payables to Related Parties	1,402	1,367
2.01.05.01.03	Payables to Controlling Shareholders	1,402	1,367
2.01.05.02	Other	765,641	1,298,814
2.01.05.02.01	Dividends and Interest on Equity Payable	436	598,612
2.01.05.02.04	Services Payable	399,590	408,275
2.01.05.02.05	Refundable Amounts	12,251	11,598
2.01.05.02.06			

(R\$ thousand)