

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

September 11, 2017

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**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, DC 20549**

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**FORM 6-K**

**REPORT OF FOREIGN ISSUER**  
**PURSUANT TO RULE 13a-16 OR 15d-16 OF THE**  
**SECURITIES EXCHANGE ACT OF 1934**

**For August, 2017**  
**(Commission File No. 1-31317)**

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**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)*

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**Rua Costa Carvalho, 300**  
**São Paulo, S.P., 05429-900**  
**Federative Republic of Brazil**  
*(Address of Registrant's principal executive offices)*

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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

<b>Number of Shares (Units)</b>	<b>Current Quarter 06/30/2017</b>
<b>Paid-in Capital</b>	
Common	683,509,869
Preferred	0
<b>Total</b>	<b>683,509,869</b>
<b>Treasury Shares</b>	
Common	0
Preferred	0
<b>Total</b>	<b>0</b>

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## 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	03/27/2017	Interest on Capital	06/27/2017	Common		1.20480

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

(R\$ thousand)

Code	Description	Current Quarter 06/30/2017	Previous Year 12/31/2016
1	Total Assets	37,136,341	36,745,034
1.01	Current Assets	3,329,030	3,823,635
1.01.01	Cash and Cash Equivalents	1,367,605	1,886,221
1.01.03	Accounts Receivable	1,686,110	1,760,025
1.01.03.01	Trade Receivables	1,481,552	1,557,472
1.01.03.02	Other Receivables	204,558	202,553
1.01.03.02.01	Related-Party Balances	204,558	202,553
1.01.04	Inventories	66,677	58,002
1.01.06	Recoverable Taxes	82,139	42,633
1.01.06.01	Current Recoverable Taxes	82,139	42,633
1.01.08	Other Current Assets	126,499	76,754
1.01.08.03	Other	126,499	76,754
1.01.08.03.01	Restricted Cash	30,597	24,078
1.01.08.03.20	Other Receivables	95,902	52,676
1.02	Noncurrent Assets	33,807,311	32,921,399
1.02.01	Long-Term Assets	1,260,525	1,283,164
1.02.01.03	Accounts Receivable	186,176	153,834
1.02.01.03.01	Trade Receivables	186,176	153,834
1.02.01.06	Deferred Taxes	170,801	186,345
1.02.01.06.01	Deferred Income Tax and Social Contribution	170,801	186,345
1.02.01.08	Receivables from Related Parties	638,951	669,156
1.02.01.08.03	Receivables from Controlling Shareholders	638,951	669,156
1.02.01.09	Other Noncurrent Assets	264,597	273,829
1.02.01.09.04	Escrow Deposits	56,611	77,915
1.02.01.09.05	ANA – Water National Agency	82,926	81,221
1.02.01.09.20	Other Receivables	125,060	114,693
1.02.02	Investments	92,476	89,064
1.02.02.01	Equity Investments	34,563	31,096

1.02.02.01.04	Other Equity Investments	34,563	31,096
1.02.02.02	Investment Properties	57,913	57,968
1.02.03	Property, Plant and Equipment	273,352	302,383
1.02.04	Intangible Assets	32,180,958	31,246,788
1.02.04.01	Intangible Assets	32,180,958	31,246,788
1.02.04.01.01	Concession Contracts	8,870,360	8,864,607
1.02.04.01.02	Program Contracts	7,439,063	7,399,237
1.02.04.01.03	Service Contracts	15,447,102	14,552,707
1.02.04.01.04	Software License	424,433	430,237

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

Code	Description	Current	Previous Year
		Quarter 06/30/2017	12/31/2016
2	Total Liabilities	37,136,341	36,745,034
2.01	Current Liabilities	3,814,174	4,302,508
2.01.01	Labor and Pension Plan Liabilities	511,541	458,299
2.01.01.01	Social Security Liabilities	15,811	43,257
2.01.01.02	Labor Liabilities	495,730	415,042
2.01.02	Trade Payable	384,174	311,960
2.01.02.01	Domestic Suppliers	384,174	311,960
2.01.03	Tax Liabilities	112,525	168,757
2.01.03.01	Federal Tax Liabilities	100,256	159,176
2.01.03.01.02	PIS-PASEP and COFINS Payable	42,624	49,132
2.01.03.01.03	INSS (social security contribution) Payable	36,554	35,376
2.01.03.01.20	Other Federal Taxes	21,078	74,668
2.01.03.03	Municipal Tax Liabilities	12,269	9,581
2.01.04	Borrowings and Financing	1,342,046	1,246,567
2.01.04.01	Borrowings and Financing	679,113	635,701
2.01.04.01.01	In Domestic Currency	219,395	269,042
2.01.04.01.02	In Foreign Currency	459,718	366,659
2.01.04.02	Debentures	646,907	595,952
2.01.04.03	Financing through Finance Lease	16,026	14,914
2.01.05	Other Liabilities	736,917	1,386,591
2.01.05.01	Payables to Related Parties	492	1,853
2.01.05.01.03	Payables to Controlling Shareholders	492	1,853
2.01.05.02	Other	736,425	1,384,738
2.01.05.02.01	Dividends and Interest on Capital Payable	276	700,034
2.01.05.02.04	Services Payable	480,873	460,054
2.01.05.02.05	Refundable Amounts	10,584	12,240
2.01.05.02.06	Program Contract Commitments	103,841	109,042
2.01.05.02.07	Public-Private Partnership - PPP	33,193	31,898
2.01.05.02.09	Indemnities	11,221	9,379

2.01.05.02.20	Other Payables	96,437	62,091
2.01.06	Provisions	726,971	730,334
2.01.06.01	Tax, Social Security, Labor and Civil Provisions	175,769	180,165
2.01.06.01.01	Tax Provisions	35,440	27,677
2.01.06.01.02	Social Security and Labor Provisions	41,190	47,873
2.01.06.01.04	Civil Provisions	99,139	104,615
2.01.06.02	Other Provisions	551,202	550,169
2.01.06.02.03	Provisions for Environmental Liabilities and Decommissioning	10,928	10,691
2.01.06.02.04	Provisions for Customers	469,996	462,965
2.01.06.02.05	Provisions for Suppliers	70,278	76,513
2.02	Noncurrent Liabilities	16,959,505	17,023,315
2.02.01	Borrowings and Financing	10,282,765	10,717,576
2.02.01.01	Borrowings and Financing	7,336,788	7,244,771
2.02.01.01.01	In Domestic Currency	2,102,294	1,951,067
2.02.01.01.02	In Foreign Currency	5,234,494	5,293,704
2.02.01.02	Debentures	2,407,940	2,935,203
2.02.01.03	Financing through Finance Lease	538,037	537,602



**Parent Company's Financial Statements / Statement of Financial Position - Liabilities**

(R\$ thousand)

Code	Description	Current	Previous
		Quarter 06/30/2017	Year 12/31/2016
2.02.02	Other Payables	6,213,069	5,862,998
2.02.02.02	Other	6,213,069	5,862,998
2.02.02.02.04	Pension Plan Liabilities	3,310,339	3,265,250
2.02.02.02.05	Program Contract Commitments	47,723	69,051
2.02.02.02.06	Public-Private Partnership - PPP	2,526,187	2,217,520
2.02.02.02.07	Indemnities	26,708	11,247
2.02.02.02.08	Labor Liabilities	42,653	29,625
2.02.02.02.09	Deferred COFINS / PASEP	134,624	138,071
2.02.02.02.20	Other Payables	124,835	132,234
2.02.04	Provisions	463,671	442,741
2.02.04.01	Tax, Pension Plan, Labor and Civil Provisions	300,413	287,590
2.02.04.01.01	Tax Provisions	39,737	39,234
2.02.04.01.02	Pension Plan and Labor Provisions	251,726	234,338
2.02.04.01.04	Civil Provisions	8,950	14,018
2.02.04.02	Other Provisions	163,258	155,151
2.02.04.02.03	Provisions for Environmental Liabilities and Decommissioning	142,013	138,431
2.02.04.02.04	Provisions for Customers	3,500	12,074
2.02.04.02.05	Provisions for Suppliers	17,745	4,646
2.03	Equity	16,362,662	15,419,211
2.03.01	Paid-Up Capital	10,000,000	10,000,000
2.03.04	Profit Reserve	6,182,140	6,244,859
2.03.04.01	Legal Reserve	932,310	932,310
2.03.04.08	Additional Dividend Proposed	0	62,719
2.03.04.10	Reserve for Investments	5,249,830	5,249,830
2.03.05	Retained Earnings/Accumulated Losses	1,006,170	0
2.03.06	Equity Valuation Adjustments	-825,648	-825,648

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**Parent Company's Financial Statements / Income Statement**

(R\$ thousand)

Code	Description	Current	YTD Current	Same	YTD Previous
		Quarter	Year	Quarter	Year
		04/01/2017 to	01/01/2017 to	Previous	01/01/2016 to
		06/30/2017	06/30/2017	Year	06/30/2016
				04/01/2016 to	
				06/30/2016	
3.01	Revenue from Sales and/or Services	3,494,635	7,053,460	3,438,589	6,466,431
3.02	Cost of Sales and/or Services	-2,241,443	-4,302,859	-2,267,151	-4,208,427
3.02.01	Cost of Sales and/or Services	-1,477,216	-2,831,403	-1,389,764	-2,718,654
3.02.02	Construction Cost	-764,227	-1,471,456	-877,387	-1,489,773
3.03	Gross Profit	1,253,192	2,750,601	1,171,438	2,258,004
3.04	Operating Income/Expenses	-493,246	-958,626	-332,371	-790,274
3.04.01	Selling Expenses	-213,438	-452,118	-134,942	-340,220
3.04.02	General and Administrative Expenses	-293,914	-533,048	-213,278	-473,472
3.04.04	Other Operating Income	14,586	23,283	22,121	29,750
3.04.04.01	Other Operating Income	17,715	29,283	27,127	37,271
3.04.04.02	COFINS and PASEP	-3,129	-6,000	-5,006	-7,521
3.04.05	Other Operating Expenses	-2,077	-210	-5,938	-8,085
3.04.05.01	Loss on Write-off of Property, Plant and Equipment Items	-94	1,972	-5,415	-4,484
3.04.05.03	Tax Incentives	-732	-732	0	0
3.04.05.04	Surplus Cost of Electricity Sold	-1,251	-1,251	-147	-3,102
3.04.05.20	Other	0	-199	-376	-499
3.04.06	Equity Results	1,597	3,467	-334	1,753
3.05	Income before Financial Result and Taxes	759,946	1,791,975	839,067	1,467,730
3.06	Financial Result	-281,216	-277,418	372,720	712,880