

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

August 04, 2011

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 11, 2011
(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):

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO

INFORMATION OF THE COMPANY/ CAPITAL COMPOSITION

NUMBER OF SHARES

CURRENT QUARTER

(Units)

03/31/2011

Paid-up Capital

Common

227,836,623

Preferred

0

Total

227,836,623

Treasury Shares

Common

0

Preferred

0

Total

0

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Balance Sheet - Assets****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current	Previous Year
		Quarter	
		03/31/2011	12/31/2010
1	Total assets	24,054,453	23,293,050
1.01	Current assets	4,132,724	3,574,874
1.01.01	Cash & Cash Equivalents	2,397,072	1,988,004
1.01.03	Receivables	1,109,638	1,108,819
1.01.03.01	Customers	969,335	971,047
1.01.03.02	Other Receivables	140,303	137,772
1.01.03.02.01	Balances with Related Parties	140,303	137,772
1.01.04	Inventories	34,878	36,090
1.01.06	Taxes Recoverable	57,544	108,675
1.01.06.01	Current Taxes Recoverable	57,544	108,675
1.01.08	Other Current Assets	533,592	333,286
1.01.08.03	Other	533,592	333,286
1.01.08.03.01	Restricted Cash	292,369	302,570
1.01.08.03.20	Other receivables	241,223	30,716
1.02	Non-current assets	19,921,729	19,718,176
1.02.01	Long-term assets	946,824	962,008
1.02.01.03	Receivables	361,343	352,839
1.02.01.03.01	Customers	361,343	352,839
1.02.01.06	Deferred Taxes	91,340	77,913
1.02.01.06.01	Deferred Income Tax & Social Contribution	91,340	77,913
1.02.01.08	Credit with Related Parties	218,634	231,076
1.02.01.08.03	Credit with Controlling Shareholders	218,634	231,076
1.02.01.09	Other Non-current Assets	275,507	300,180
1.02.01.09.03	Indemnifications Receivable	146,213	146,213
1.02.01.09.04	Judicial deposits	39,391	43,543
1.02.01.09.05	ANA – National Water Agency	64,010	62,540
1.02.01.09.20	Other receivables	25,893	47,884
1.02.02	Investments	17,900	8,262
1.02.02.01	Shareholdings	17,900	8,262
1.02.02.01.04	Other Equity Interests	17,900	8,262
1.02.03	Property, Plant and Equipment	205,178	206,384
1.02.04	Intangible	18,751,827	18,541,522
1.02.04.01	Intangible	18,751,827	18,541,522
1.02.04.01.01	Concession Contracts	10,888,322	10,732,557

Treasury Shares

1.02.04.01.02	Program Contracts	999,684	864,384
1.02.04.01.03	Service Contracts	6,010,227	6,096,862
1.02.04.01.04	Software License	5,493	7,937
1.02.04.01.05	New Business	11,894	11,228
1.02.04.01.06	Concession Contracts – Economic Value	519,156	517,278
1.02.04.01.07	Program Contracts – Commitments	317,051	311,276

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Balance Sheet - Liabilities and Shareholders' Equity****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current	Previous Year
		Quarter	
		03/31/2011	12/31/2010
2	Total liabilities and shareholders' equity	24,054,453	23,293,050
2.01	Current liabilities	3,673,101	3,501,786
2.01.01	Labor and Social Security Obligations	250,555	246,325
2.01.01.01	Social Security Obligations	18,049	26,147
2.01.01.02	Labor Obligations	232,506	220,178
2.01.02	Suppliers	156,295	142,634
2.01.02.01	Domestic Suppliers	156,295	142,634
2.01.03	Tax Obligations	200,940	157,768
2.01.03.01	Federal Tax Obligations	197,638	153,233
2.01.03.01.01	Income Tax and Social Contribution Payable	81,457	0
2.01.03.01.02	COFINS and PASEP (taxes on revenue) payable	47,773	48,149
2.01.03.01.03	INSS (Social security contribution) payable	23,256	24,112
2.01.03.01.04	Installment Program - Law 10.684/03	35,702	35,364
2.01.03.01.20	Other Federal Taxes	9,450	45,608
2.01.03.02	State Tax Obligations	13	0
2.01.03.03	Municipal Tax Obligations	3,289	4,535
2.01.04	Loans and financing	1,276,350	1,239,716
2.01.04.01	Loans and financing	766,284	741,297
2.01.04.01.01	In national currency	601,522	611,320
2.01.04.01.02	In foreign currency	164,762	129,977
2.01.04.02	Debentures	510,066	498,419
2.01.05	Other payables	1,008,160	948,740
2.01.05.01	Liabilities with related parties	11,460	11,395
2.01.05.01.03	Debts with controlling shareholders	11,460	11,395
2.01.05.02	Other	996,700	937,345
2.01.05.02.01	Dividends and Interests on Equity Payable	354,254	354,254
2.01.05.02.04	Accounts Payable	336,214	328,434
2.01.05.02.05	Refundable amounts	57,767	60,486
2.01.05.02.06	Program contract commitments	90,409	38,427
2.01.05.02.07	Private Public Partnership	27,631	30,831
2.01.05.02.08	Agreement with São Paulo City Hall	71,183	60,350
2.01.05.02.09	Indemnities	11,545	17,169

Treasury Shares

5

2.01.05.02.20	Other payables	47,697	47,394
2.01.06	Provisions	780,801	766,603
2.01.06.01	Civil, Labor and Social Security Provisions	104,165	96,231
2.01.06.01.01	Tax Provisions	5,397	3,191
2.01.06.01.02	Tax and Social Security Provisions	81,211	78,151
2.01.06.01.04	Civil Provisions	17,557	14,889
2.01.06.02	Other Provisions	676,636	670,372
2.01.06.02.03	Provision for Environmental and Deactivations Liabilities	22,422	22,802
2.01.06.02.04	Provisions for Customers	286,970	288,970
2.01.06.02.05	Provisions for Suppliers	367,244	358,600
2.02	Non-current liabilities	10,516,759	10,109,464
2.02.01	Loans and financing	7,146,874	6,969,576
2.02.01.01	Loans and financing	4,358,446	4,786,671
2.02.01.01.01	In national currency	1,947,443	2,667,720
2.02.01.01.02	In foreign currency	2,411,003	2,118,951
2.02.01.02	Debentures	2,788,428	2,182,905
2.02.02	Other payables	2,670,057	2,446,661
2.02.02.02	Other	2,670,057	2,446,661
2.02.02.02.03	Other Taxes and Contributions Payable	44,627	53,045
2.02.02.02.04	Social security charges	1,999,253	1,804,038
2.02.02.02.05	Program contract commitments	71,080	106,696
2.02.02.02.06	Private Public Partnership – PPP	313,773	284,728
2.02.02.02.07	Indemnities	30,847	30,847
2.02.02.02.08	TAC – Retired Participants	21,654	20,497
2.02.02.02.09	Deferred Cofins and Pasep	113,613	112,962
2.02.02.02.20	Other payables	75,210	33,848
2.02.04	Provisions	699,828	693,227
2.02.04.01	Civil, Labor, Tax and Social Security Provisions	289,376	267,287
2.02.04.01.01	Tax Provisions	64,368	55,467
2.02.04.01.02	Tax, Social Security and Labor Provisions	65,029	59,081
2.02.04.01.04	Civil Provisions	159,979	152,739
2.02.04.02	Other Provisions	410,452	425,940
2.02.04.02.03	Provision for Environmental and Deactivations Liabilities	40,904	42,293
2.02.04.02.04	Provisions for Customers	355,826	370,212
2.02.04.02.05	Provisions for Suppliers	13,722	13,435
2.03	Shareholders' equity	9,864,593	9,681,800
2.03.01	Social Capital	6,203,688	6,203,688
2.03.02	Capital reserves	124,255	124,255
2.03.02.07	Support to projects	108,475	108,475
2.03.02.08	Incentive reserve	15,780	15,780
2.03.04	Profit reserves	3,353,857	3,353,857
2.03.04.01	Legal Reserve	460,048	460,048
2.03.04.08	Additional Dividend Proposed	68,761	68,761
2.03.04.10	Reserve for Investments	2,825,048	2,825,048
2.03.05	Retained earnings (accumulated deficit)	182,793	0

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Statement of Income****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current Quarter	Previous Year
		01/01/2011 to 03/31/2011	01/01/2010 to 03/31/2010
3.01	Gross revenue from sales and/or services	2,294,623	2,163,135
3.02	Cost of sales and/or services	-1,367,777	-1,154,896
3.02.01	Cost of sales and/or services	-928,362	-713,278
3.02.02	Construction Cost	-439,415	-441,618
3.03	Gross profit	926,846	1,008,239
3.04	Operating (expenses)/income	-497,485	-309,953
3.04.01	Selling expenses	-178,222	-116,510
3.04.02	General and Administrative Expenses	-321,482	-196,771
3.04.04	Other operating income	5,254	5,096
3.04.04.01	Other operating income	5,789	5,765
3.04.04.02	COFINS and PASEP (taxes on revenue)	-535	-669
3.04.05	Other operating expenses	-2,069	-1,651
3.04.05.01	Loss on write-off of property, plant and equipment items	-642	-1,324
3.04.05.03	Tax incentives	-1,350	0
3.04.05.05	Other	-77	-327
3.04.06	Equity in subsidiaries	-966	-117
3.05	Income before taxes and profit sharing	429,361	698,286
3.06	Financial income	-50,634	-219,396
3.06.01	Financial income	91,027	63,331
3.06.01.01	Financial income	95,945	63,256
3.06.01.02	Foreign exchange gains	-4,918	75
3.06.02	Financial expenses	-141,661	-282,727
3.06.02.01	Financial expenses	-210,758	-258,422
3.06.02.02	Foreign exchange losses	69,097	-24,305
3.07	Income Before Taxes on profit	378,727	478,890
3.08	Income Tax and Social Contribution on Net Income	-195,934	-179,845
3.08.01	Current	-209,314	-236,931
3.08.02	Deferred	13,380	57,086
3.09	Net Profit from Continuing Operations	182,793	299,045
3.11	Net income/(loss)	182,793	299,045
3.99	Earnings per share (Reais)		

3.99.01	Basic earnings per share		
3.99.01.01	ON	0.80230	1.31254
3.99.02	Diluted Earnings per Share		
3.99.02.01	ON	0.80230	1.31254

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Statement of Cash Flows – Indirect Method****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current	Previous Year
		Quarter	
		01/01/2011 to	01/01/2010 to
		03/31/2011	03/31/2010
6.01	Net Cash from Operating Activities	514,010	574,772
6.01.01	Cash Generated from Operations	1,116,774	1,003,885
6.01.01.01	Net Profit before Income Tax and Social Contribution	378,727	478,890
6.01.01.02	Provision for Contingencies	44,750	176,411
6.01.01.05	Loss on Sale of Intangible Fixed Assets	642	1,324
6.01.01.06	Depreciation and Amortization	228,093	143,028
6.01.01.07	Interests on Loans and Financings Payable	141,298	97,942
6.01.01.08	Monetary and Foreign Exchange Variation on Loans and Financings	-35,206	50,246
6.01.01.09	Expenses with Interests and Monetary Variations	817	1,155
6.01.01.10	Income with Interests and Monetary Variations	-4,675	-10,239
6.01.01.11	Allowance for Doubtful Accounts	83,283	51,536
6.01.01.12	Provision for Term of Adjustment of Conduct (TAC)	11,220	-16,516
6.01.01.13	Equity Result	966	117
6.01.01.15	Other Provisions/(Reversals)	4,758	-211
6.01.01.16	Provision for transfer of funds to São Paulo City Hall	74,111	0
6.01.01.17	Margin of Fair Value over Intangible Assets Arising from Concession Contracts	-10,759	-10,615
6.01.01.18	Social Security Obligations	198,749	40,817
6.01.02	Variation to Assets and Liabilities	-339,747	-130,737
6.01.02.01	Accounts Receivable	-88,974	-38,220
6.01.02.02	Balances and Transactions with Related Parties	12,455	11,390
6.01.02.03	Inventories	1,329	5,388
6.01.02.04	Taxes Recoverable	-95,878	-2,201
6.01.02.05	Other Accounts Receivable	-193,598	-12,901
6.01.02.06	Judicial Deposits	13,379	-513
6.01.02.08	Loans and Suppliers	11,225	-43,015
6.01.02.09	Salaries, Provisions and Social Security Obligations	-6,990	12,365
6.01.02.10	Social Security Obligations	-3,534	-4,183
6.01.02.11	Taxes and contributions payable	33,937	-23,586
6.01.02.12	Other Suppliers	59,827	-1,717

Treasury Shares

6.01.02.13	Other Obligations	-50,118	31,763
6.01.02.14	Contingencies	-33,458	-59,862
6.01.02.15	Tax Revenue	651	-5,445
6.01.03	Other	-263,017	-298,376
6.01.03.01	Interest Paid	-200,712	-92,700
6.01.03.02	Taxes and Contributions Paid	-62,305	-205,676
6.02	Net Cash from Investment Activities	-348,523	-398,690
6.02.01	Acquisition of Items of Fixed Assets	-3,671	0
6.02.02	Increase in Intangibles	-344,449	-374,628
6.02.03	Increase in Investments	-10,604	0
6.02.04	Restricted Cash	10,201	-24,062
6.03	Net Cash from Financing Activities	243,581	-93,951
6.03.01	Funding	976,132	153,279
6.03.02	Amortizations of loans	-732,551	-247,211
6.03.03	Payment of Interests on Shareholders' Equity	0	-19
6.05	Increase(Decrease) in Cash & Cash Equivalents	409,068	82,131
6.05.01	Cash & Cash Equivalents at the beginning of the period	1,988,004	769,433
6.05.02	Cash & Cash Equivalents at the end of the period	2,397,072	851,564

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Statement of Changes to Shareholders' Equity from 01/01/2011 to 03/31/2011****(In thousands of Brazilian reais - R\$)**

Code	Description	Capital Paid	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained Earnings/(Losses)	Other Comprehensive Results	Total Equity
5.01	Opening Balances	6,203,688	124,255	3,353,857	0		0 9,681,800
5.03	Adjusted Opening Balances	6,203,688	124,255	3,353,857	0		0 9,681,800
5.05	Total Comprehensive Income	0	0	0	182,793		0 182,793
5.05.01	Net Income	0	0	0	182,793		0 182,793
5.07	Ending Balances	6,203,688	124,255	3,353,857	182,793		0 9,864,593

Page : 6

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Statement of Changes to Shareholders' Equity from 01/01/2010 to 03/31/2010****(In thousands of Brazilian reais - R\$)**

Code	Description	Capital Paid	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained Earnings/Losses	Other Comprehensive Results	Total Equity
5.01	Opening Balances	6,203,688	124,255	2,110,641	0		0 8,438,584
	Adjusted						
5.03	Opening Balances	6,203,688	124,255	2,110,641	0		0 8,438,584
	Total						
5.05	Comprehensive Income	0	0	0	299,045		0 299,045
5.05.01	Net Income	0	0	0	299,045		0 299,045
5.07	Ending Balances	6,203,688	124,255	2,110,641	299,045		0 8,737,629

Page : 7

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Individual Financial Statements/Statement of Value Added****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current Quarter	Previous Year
		01/01/2011 to 03/31/2011	01/01/2010 to 03/31/2010
7.01	Revenue	2,412,656	2,292,070
7.01.01	Sales of Merchandise, Products and Services	1,989,830	1,844,507
7.01.02	Other Revenue	5,789	5,765
7.01.03	Revenue from the construction of own assets	450,174	452,233
7.01.04	(Provision)/reversal of credit losses	-33,137	-10,435
7.02	Inputs purchased from third parties	-921,270	-869,240
7.02.01	Costs of Merchandise, Products and Services sold	-764,346	-710,643
7.02.02	Materials, Energy, Third Party Services and Others	-154,855	-156,946
7.02.04	Other	-2,069	-1,651
7.03	Gross Value Added	1,491,386	1,422,830
7.04	Retentions	-228,374	-143,502
7.04.01	Depreciation, Amortization and Depletion	-228,374	-143,502
7.05	Net Value Added Produced	1,263,012	1,279,328
7.06	Value Added Transfers Received	90,061	63,214
7.06.01	Equity Income	-966	-117
7.06.02	Financial Income	91,027	63,331
7.07	Total Value Added to Distribute	1,353,073	1,342,542
7.08	Value Added Value Distribution	1,353,073	1,342,542
7.08.01	Staff	520,825	322,786
7.08.01.01	Direct Compensation	230,385	203,792
7.08.01.02	Benefits	265,273	101,864
7.08.01.03	Government Severance Indemnity Fund for Employees - FGTS	25,167	17,130
7.08.02	Taxes and Contributions	436,515	405,161
7.08.02.01	Federal	408,278	377,801
7.08.02.02	State	10,379	10,132
7.08.02.03	Municipal	17,858	17,228
7.08.03	Third Party Capital Compensation	212,940	315,550
7.08.03.01	Interest	204,733	307,923
7.08.03.02	Rental	8,207	7,627
7.08.04	Shareholders' equity remuneration	182,793	299,045
7.08.04.03	Retained Profit / Loss for the Period	182,793	299,045

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Consolidated Financial Statements/Balance Sheet - Assets****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current	Previous Year
		Quarter	
		03/31/2011	12/31/2010
1	Total assets	24,117,337	23,350,584
1.01	Current assets	4,149,616	3,590,121
1.01.01	Cash & Cash Equivalents	2,399,844	1,989,179
1.01.03	Receivables	1,110,115	1,109,090
1.01.03.01	Customers	969,812	971,318
1.01.03.02	Other Receivables	140,303	137,772
1.01.03.02.01	Balances with Related Parties	140,303	137,772
1.01.04	Inventories	34,888	36,096
1.01.06	Taxes Recoverable	57,652	108,675
1.01.06.01	Current Taxes Recoverable	57,652	108,675
1.01.08	Other Current Assets	547,117	347,081
1.01.08.03	Other	547,117	347,081
1.01.08.03.01	Restricted Cash	292,369	302,570
1.01.08.03.20	Other receivables	254,748	44,511
1.02	Non-current assets	19,967,721	19,760,463
1.02.01	Long-term assets	948,892	964,021
1.02.01.03	Receivables	361,343	352,839
1.02.01.03.01	Customers	361,343	352,839
1.02.01.06	Deferred Taxes	91,953	78,440
1.02.01.06.01	Deferred Income Tax & Social Contribution	91,953	78,440
1.02.01.08	Credit with Related Parties	218,634	231,076
1.02.01.08.03	Credit with Controlling Shareholders	218,634	231,076
1.02.01.09	Other Non-current Assets	276,962	301,666
1.02.01.09.03	Indemnifications Receivable	146,213	146,213
1.02.01.09.04	Judicial deposits	39,391	43,543
1.02.01.09.05	ANA – National Water Agency	64,010	62,540
1.02.01.09.20	Other receivables	27,348	49,370
1.02.03	Property, Plant and Equipment	259,620	249,606
1.02.04	Intangible	18,759,209	18,546,836
1.02.04.01	Intangible	18,759,209	18,546,836
1.02.04.01.01	Concession Contracts	10,895,704	10,737,871
1.02.04.01.02	Program Contracts	999,684	864,384

Treasury Shares

14

1.02.04.01.03	Service Contracts	6,010,227	6,096,862
1.02.04.01.04	Software License	5,493	7,937
1.02.04.01.05	New Business	11,894	11,228
1.02.04.01.06	Concession Contracts - Economic Value	519,156	517,278
1.02.04.01.07	Program Contracts – Commitments	317,051	311,276

Page : 9

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Consolidated Financial Statements/Balance Sheet - Liabilities and Shareholders' Equity****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current	Previous Year
		Quarter	12/31/2010
		03/31/2011	
2	Total liabilities and Shareholders' equity	24,117,337	23,350,584
2.01	Current liabilities	3,675,517	3,506,114
2.01.01	Labor and Social Security Obligations	250,898	246,467
2.01.01.01	Social Security Obligations	18,169	26,172
2.01.01.02	Labor Obligations	232,729	220,295
2.01.02	Suppliers	158,161	144,043
2.01.02.01	Domestic Suppliers	158,161	144,043
2.01.03	Tax Obligations	201,127	158,050
2.01.03.01	Federal Tax Obligations	197,701	153,515
2.01.03.01.01	Income Tax and Social Contribution Payable	81,498	0
2.01.03.01.02	COFINS and PASEP (taxes on revenue) payable	47,789	48,149
2.01.03.01.03	INSS (Social security contribution), payable	23,256	24,112
2.01.03.01.04	Installment Program - Law 10.684/03	35,702	35,364
2.01.03.01.20	Other Federal Taxes	9,456	45,890
2.01.03.02	State Tax Obligations	39	0
2.01.03.03	Municipal Tax Obligations	3,387	4,535
2.01.04	Loans and financing	1,276,352	1,242,143
2.01.04.01	Loans and financing	766,286	743,724
2.01.04.01.01	In national currency	601,524	613,747
2.01.04.01.02	In foreign currency	164,762	129,977
2.01.04.02	Debentures	510,066	498,419
2.01.05	Other payables	1,008,178	948,808
2.01.05.01	Liabilities with related parties	11,460	11,395
2.01.05.01.03	Debts with controlling shareholders	11,460	11,395
2.01.05.02	Other	996,718	937,413
2.01.05.02.01	Dividends and Interests on Equity Payable	354,272	354,254
2.01.05.02.04	Accounts Payable	336,214	328,434
2.01.05.02.05	Refundable amounts	57,767	60,486
2.01.05.02.06	Program contract commitments	90,409	38,427
2.01.05.02.07	Private Public Partnership	27,631	30,831
2.01.05.02.08	Agreement with São Paulo City Hall	71,183	60,350
2.01.05.02.09	Indemnities	11,545	17,169

Treasury Shares

16

2.01.05.02.20	Other payables	47,697	47,462
2.01.06	Provisions	780,801	766,603
2.01.06.01	Civil, Labor and Social Security Provisions	104,165	96,231
2.01.06.01.01	Tax Provisions	5,397	3,191
2.01.06.01.02	Tax and Social Security Provisions	81,211	78,151
2.01.06.01.04	Civil Provisions	17,557	14,889
2.01.06.02	Other Provisions	676,636	670,372
2.01.06.02.03	Provision for Environmental and Deactivations Liabilities	22,422	22,802
2.01.06.02.04	Provisions for Customers	286,970	288,970
2.01.06.02.05	Provisions for Suppliers	367,244	358,600
2.02	Noncurrent liabilities	10,577,227	10,162,670
2.02.01	Loans and financing	7,207,142	7,022,472
2.02.01.01	Loans and financing	4,418,714	4,839,567
2.02.01.01.01	In national currency	2,007,711	2,720,616
2.02.01.01.02	In foreign currency	2,411,003	2,118,951
2.02.01.02	Debentures	2,788,428	2,182,905
2.02.02	Other payables	2,670,257	2,446,971
2.02.02.02	Other	2,670,257	2,446,971
2.02.02.02.03	Other Taxes and Contributions Payable	44,627	53,045
2.02.02.02.04	Social security charges	1,999,253	1,804,038
2.02.02.02.05	Program contract commitments	71,080	106,696
2.02.02.02.06	Private Public Partnership - PPP	313,773	284,728
2.02.02.02.07	Indemnities	30,847	30,847
2.02.02.02.08	TAC – Retired Participants	21,654	20,497
2.02.02.02.09	Deferred Cofins and Pasep	113,613	112,962
2.02.02.02.20	Other payables	75,410	34,158
2.02.04	Provisions	699,828	693,227
2.02.04.01	Civil, Labor, Tax and Social Security Provisions	289,376	267,287
2.02.04.01.01	Tax Provisions	64,368	55,467
2.02.04.01.02	Tax, Social Security and Labor Provisions	65,029	59,081
2.02.04.01.04	Civil Provisions	159,979	152,739
2.02.04.02	Other Provisions	410,452	425,940
2.02.04.02.03	Provision for Environmental and Deactivations Liabilities	40,904	42,293
2.02.04.02.04	Provisions for Customers	355,826	370,212
2.02.04.02.05	Provisions for Suppliers	13,722	13,435
2.03	Shareholders' equity	9,864,593	9,681,800
2.03.01	Social Capital	6,203,688	6,203,688
2.03.02	Capital reserves	124,255	124,255
2.03.02.07	Support to projects	108,475	108,475
2.03.02.08	Incentive reserve	15,780	15,780
2.03.04	Profit reserves	3,353,857	3,353,857
2.03.04.01	Legal Reserve	460,048	460,048
2.03.04.08	Additional Dividend Proposed	68,761	68,761
2.03.04.10	Reserve for Investments	2,825,048	2,825,048
2.03.05	Retained earnings (accumulated deficit)	182,793	0

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Consolidated Financial Statements/Statement of Income****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current Quarter	Previous Year
		01/01/2011 to 03/31/2011	01/01/2010 to 03/31/2010
3.01	Gross revenue from sales and/or services	2,295,690	2,163,135
3.02	Cost of sales and/or services	-1,368,424	-1,154,896
3.02.01	Cost of sales and/or services	-928,995	-713,278
3.02.02	Construction Cost	-439,429	-441,618
3.03	Gross profit	927,266	1,008,239
3.04	Operating (expenses) income	-497,887	-309,977
3.04.01	Selling expenses	-178,249	-116,510
3.04.02	General and Administrative Expenses	-322,851	-196,912
3.04.04	Other operating income	5,282	5,096
3.04.04.01	Other operating income	5,817	5,765
3.04.04.02	COFINS and PASEP (taxes on revenue)	-535	-669
3.04.05	Other operating expenses	-2,069	-1,651
3.04.05.01	Loss on write-off of property, plant and equipment items	-642	-1,324
3.04.05.03	Tax incentives	-1,350	0
3.04.05.05	Other	-77	-327
3.05	Equity in subsidiaries	429,379	698,262
3.06	Income before taxes and profit sharing	-50,690	-219,372
3.06.01	Financial income	91,063	63,355
3.06.01.01	Financial income	95,981	63,280
3.06.01.02	Financial income	-4,918	75
3.06.02	Foreign exchange gains	-141,753	-282,727
3.06.02.01	Financial expenses	-210,850	-258,422
3.06.02.02	Financial expenses	69,097	-24,305
3.07	Foreign exchange losses	378,689	478,890
3.08	Income Before Taxes on profit	-195,896	-179,845
3.08.01	Income Tax and Social Contribution on Net Income	-209,314	-236,931
3.08.02	Current	13,418	57,086
3.09	Deferred	182,793	299,045
3.11	Net Profit from Continuing Operations	182,793	299,045
3.11.01	Net income (loss)	182,793	299,045
3.99	Earnings per share (Reais)		

3.99.01	Basic earnings per share		
3.99.01.01	ON	0.80230	1.31254
3.99.02	Diluted Earnings per Share		
3.99.02.01	ON	0.80230	1.31254

Page : 11

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Consolidated Financial Statements/Statement of Cash Flows – Indirect Method****(In thousands of Brazilian reais - R\$)**

Account code	Account Description	Current Quarter	Previous Year
		01/01/2011 to 03/31/2011	01/01/2010 to 03/31/2010
6.01	Net Cash from Operating Activities	513,276	574,666
6.01.01	Cash Generated from Operations	1,115,687	1,003,768
6.01.01.01	Net Profit before Income Tax and Social Contribution	378,689	478,890
6.01.01.02	Provision for Contingencies	44,750	176,411
6.01.01.05	Loss on Sale of Intangible Fixed Assets	642	1,324
6.01.01.06	Depreciation and Amortization	228,100	143,028
6.01.01.07	Intersts on Loans and Financings Payable	141,223	97,942
6.01.01.08	Monetary and Foreign Exchange Variation on Loans and Financings	-35,206	50,246
6.01.01.09	Expenses with Interests and Monetary Variations	824	1,155
6.01.01.10	Income with Interests and Monetary Variations	-4,697	-10,239
6.01.01.11	Allowance for Doubtful Accounts	83,283	51,536
6.01.01.12	Provision for Term of Adjustment of Conduct (TAC)	11,220	-16,516
6.01.01.15	Other Provisions	4,758	-211
6.01.01.16	Provision for transfer of funds to São Paulo City Hall	74,111	0
6.01.01.17	Margin of Fair Value over Intangible Assets Arising from Concession Contracts	-10,759	-10,615
6.01.01.18	Social Security Obligations	198,749	40,817
6.01.02	Variation to Assets and Liabilities	-339,394	-130,726
6.01.02.01	Accounts Receivable	-89,180	-38,220
6.01.02.02	Balances and Transactions with Related Parties	12,455	11,390
6.01.02.03	Inventories	1,325	5,388
6.01.02.04	Taxes Recoverable	-96,034	-2,201
6.01.02.05	Other Accounts Receivable	-193,753	-12,904
6.01.02.06	Judicial Deposits	13,379	-513
6.01.02.08	Loans and Suppliers	11,682	-43,033
6.01.02.09	Salaries, Provisions and Social Security Obligations	-6,789	12,398
6.01.02.10	Social Security Obligations	-3,534	-4,183
6.01.02.11	Taxes and contributions payable	33,842	-23,587
6.01.02.12	Other Suppliers	59,827	-1,717
6.01.02.13	Other Obligations	-49,807	31,763
6.01.02.14	Contingencies	-33,458	-59,862
6.01.02.15	Tax Revenue	651	-5,445

Treasury Shares

20

6.01.03	Other	-263,017	-298,376
6.01.03.01	Interest Paid	-200,712	-92,700
6.01.03.02	Taxes and Contributions Paid	-62,305	-205,676
6.02	Net Cash from Investment Activities	-351,214	-399,200
6.02.01	Acquisition of Items of Fixed Assets	-14,898	0
6.02.02	Increase in Intangibles	-346,517	-375,138
6.02.04	Restricted Cash	10,201	-24,062
6.03	Net Cash from Financing Activities	248,603	-93,951
6.03.01	Funding	983,579	153,279
6.03.02	Amortizations of loans	-734,976	-247,211
6.03.03	Payment of Interests on Shareholders' Equity	0	-19
6.05	Increase(Decrease) in Cash & Cash Equivalents	410,665	81,515
6.05.01	Cash & Cash Equivalents at the beginning of the period	1,989,179	771,008
6.05.02	Cash & Cash Equivalents at the end of the period	2,399,844	852,523

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Consolidated Financial Statements/Statement of Changes to Shareholders' Equity From 01/01/2011 to 03/31/2011****(In thousands of Brazilian reais - R\$)**

Code	Description	Capital Paid	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained Earnings/Losses	Other Comprehensive Results	Total Equity	Participation of non-controlling	Consolidated Stockholders' Equity
5.01	Opening Balances Adjusted	6,203,688	124,255	3,353,857	0		09,681,800	0	9,681,800
5.03	Opening Balances Total	6,203,688	124,255	3,353,857	0		09,681,800	0	9,681,800
5.05	Comprehensive Income	0	0	0	182,793	0	182,793	0	182,793
5.05.01	Net Income	0	0	0	182,793	0	182,793	0	182,793
5.07	Ending Balances	6,203,688	124,255	3,353,857	182,793		09,864,593	0	9,864,593

Page : 13

ITR - Quarterly Information 03/31/2011 CIA SANEAMENTO BÁSICO ESTADO SÃO PAULO**Consolidated Financial Statements/Statement of Changes to Shareholders' Equity From 01/01/2010 to 03/31/2010****(In thousands of Brazilian reais - R\$)**

Code	Description	Capital Paid	Capital Reserves, Options Granted and Treasury Shares	Profit Reserves	Retained Earnings/Losses	Other Comprehensive Results	Total Equity	Participation of non-controlling	Consolidated Stockholders' Equity
5.01	Opening Balances Adjusted	6,203,688	124,255	2,110,641	0		08,438,584	0	8,438,584
5.03	Opening Balances Total	6,203,688	124,255	2,110,641	0		08,438,584	0	8,438,584
5.05	Comprehensive Income	0	0	0	299,045	0	299,045	0	299,045
5.05.01	Net Income								