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Company Data / Capital Composition

Number of Shares (Units)	Current Quarter 6/30/2020.
Paid-in Capital	
Ordinary Shares	1,866,906,374
Preferred Shares	648,639,993
Total	2,515,546,367
In Treasury	
Ordinary Shares	0
Preferred Shares	0
Total	0

Individual DFs / Balance Sheet - Assets**(Thousand Reais)**

Code of Account	Account Description	Current Quarter 4/1/2020 to 6/30/2020	Previous Financial Year 1/1/2019 to 12/31/2019
1	Total Assets	5,813,819	5,472,333
1.01	Current Assets	850,623	654,061
1/1/2001.	Cash and cash equivalents	278,331	169,607
1.01.01.01	Cash and Cash Equivalents	278,331	169,607
1/1/2003.	Accounts Receivable	481,772	401,009
1.01.03.01	Customers	472,728	392,400
1.01.03.01.01	Credits Receivable from Users	472,728	392,400
1.01.03.02	Other Accounts Receivable	9,044	8,609
1.01.03.02.01	Other Accounts Receivable	685	391
1.01.03.02.02	Securities	8,359	8,218
1/1/2004.	Stocks	46,082	45,722
1.01.04.01	Stocks in Warehouse	46,082	45,722
1/1/2006.	Taxes Recoverable	7,072	6,490
1.01.06.01	Current Taxes to be Recovered	7,072	6,490
1.01.06.01.01	IRPJ Recoverable	1,112	1,112
1.01.06.01.02	IRRF to be offset	2,232	1,379
1.01.06.01.03	Federal Revenue Service of Brazil	3,728	3,999
1/1/2007.	Advanced expenses	33,073	21,919
1.01.07.01	Advances to Employees	33,073	21,919
1/1/2008.	Other Current Assets	4,293	9,314
1.01.08.03	Others	4,293	9,314
1.01.08.03.01	Sub-delegation	4,293	9,314
1.02	Non-current assets	4,963,196	4,818,272
2/1/2001.	Long-term realizable assets	1,882,139	1,748,247
1.02.01.04	Accounts Receivable	780,671	719,282
1.02.01.04.01	Customers	17,680	17,794
1.02.01.04.02	Other Accounts Receivable	9,687	9,384
1.02.01.04.03	Sub-delegation	737,415	677,280
1.02.01.04.04	Securities	15,889	14,824
1.02.01.07	Deferred Taxes	245,300	256,209
1.02.01.07.01	Deferred Income Tax and Social Contribution	245,300	256,209
1.02.01.08	Advanced expenses	196,252	142,214
1.02.01.10	Other Non-Current Assets	659,916	630,542
1.02.01.10.03	Contract's Asset - CPC 47	659,916	630,542
2/1/2002.	Investments	9	9
1.02.02.02	Investment Properties	0	9
1.02.02.02.01	Investments	0	9
2/1/2003.	Fixed asset	363,993	372,614
1.02.03.01	Operating Fixed Asset	363,993	372,614
1.02.03.01.01	Technical Fixed Assets	363,993	372,614
2/1/2004.	Intangible Asset	2,717,055	2,697,402
1.02.04.01	Intangible Assets	2,717,055	2,697,402
1.02.04.01.01	Concession Contract	2,717,055	2,697,402

Individual DFs / Balance Sheet - Liabilities**(Thousand Reais)**

Code of Account	Account Description	Current Quarter 4/1/2020 to 6/30/2020	Previous Financial Year 1/1/2019 to 12/31/2019
2	Total Liabilities	5,813,819	5,472,333
2.01	Current Liabilities	883,739	731,251
1/2/2001.	Social and Labor Obligations	101,553	77,249
2.01.01.02	Labor obligations	101,553	77,249
1/2/2002.	Suppliers	125,361	129,678
2.01.02.01	National Suppliers	125,361	129,678
1/2/2003.	Tax Obligations	81,199	19,648
2.01.03.01	Federal Tax Obligations	81,199	19,648
2.01.03.01.01	Income Tax and Social Contribution Payable	81,199	19,648
1/2/2004.	Loans and Financing	334,281	239,555
2.01.04.01	Loans and Financing	136,341	130,881
2.01.04.01.01	In National Currency	121,522	119,700
2.01.04.01.02	In Foreign Currency	14,819	11,181
2.01.04.02	Debentures	184,444	95,524
2.01.04.03	Leasing Financing	13,496	13,150
1/2/2005.	Other obligations	139,408	193,084
2.01.05.02	Others	139,408	193,084
2.01.05.02.02	Minimum Mandatory Dividend Payable	74,992	74,992
2.01.05.02.04	Installments	8,122	2,672
2.01.05.02.05	Contractual Obligations	40,385	100,236
2.01.05.02.06	Contractual Advance	1,994	1,994
2.01.05.02.07	Sub-delegation	1,184	1,026
2.01.05.02.08	Other Accounts Payable	12,731	12,164
1/2/2006.	Provisions	101,937	72,037
2.01.06.01	Labor and Civil Social Security Tax Provisions	101,937	72,037
2.01.06.01.02	Social Security and Labor Provisions	43,506	19,374
2.01.06.01.05	Vacation Provisions	58,431	52,663
2.02	Non-Current Liabilities	1,988,619	1,939,753
2/2/2001.	Loans and Financing	728,683	752,069
2.02.01.01	Loans and Financing	290,886	330,121
2.02.01.01.01	In National Currency	199,074	257,565
2.02.01.01.02	In Foreign Currency	91,812	72,556
2.02.01.02	Debentures	413,416	389,327
2.02.01.03	Leasing Financing	24,381	32,621
2/2/2002.	Other obligations	816,696	763,606
2.02.02.02	Others	816,696	763,606
2.02.02.02.03	Installments	15,882	17,304
2.02.02.02.04	Tax and Labor Obligations	8,362	10,003
2.02.02.02.05	Contractual Advance	1,828	2,825
2.02.02.02.06	Sub-delegation	737,415	677,280
2.02.02.02.07	Consortiums	53,209	56,194
2.02.04	Provisions	275,740	271,090
2.02.04.01	Labor and Civil Social Security Tax Provisions	146,859	142,209
2.02.04.01.02	Social Security and Labor Provisions	91,456	80,825
2.02.04.01.04	Civil Provisions	55,403	61,384
2.02.04.02	Other Provisions	128,881	128,881

Individual DFs / Balance Sheet - Liabilities**(Thousand Reais)**

Code of Account	Account Description	Current Quarter 4/1/2020 to 6/30/2020	Previous Financial Year 1/1/2019 to 12/31/2019
2.02.04.02.04	Actuarial Liabilities	128,881	128,881
2.02.06	Profits and Revenues to be Appropriated	167,500	152,988
2.02.06.03	Investment grants to be appropriated	167,500	152,988
2.02.06.03.01	Grants / PAC	167,500	152,988
2.03	Net Equity	2,941,461	2,801,329
2.03.01	Share Capital Realized	2,515,546	2,515,546
2.03.04	Profit Reserves	477,660	337,525
2.03.04.01	Legal Reserve	26,053	26,053
2.03.04.10	Investment Reserve	451,607	311,472
2.03.06	Equity Valuation Adjustments	33,316	33,319
2.03.08	Other Comprehensive Income	-85,061	-85,061
2.03.08.01	Other Comprehensive Income	-128,881	-128,881
2.03.08.02	Deferred IRPJ	32,221	32,221
2.03.08.03	Deferred CSLL	11,599	11,599

Individual DFs / Income Statement (Thousand**Reais)**

Code of Account	Account Description	Current Quarter 4/1/2020 to 6/30/2020	Accrued Year to Date Amount Financial Year 1/1/2020 to 6/30/2020	Same Quarter of Previous Financial Year 4/1/2019 to 6/30/2019	Accrued Amount in the Financial Year Previous 1/1/2019 to 6/30/2019
3.01	Revenue from the Sale of Goods and / or Services	599,114	1,198,733	577,687	1,127,119
3.01.01	Revenues from Water and Sewerage Services	548,808	1,116,407	529,975	1,044,190
3.01.02	Construction Revenue	47,614	76,904	44,888	77,303
3.01.03	Revenue from Technical Services	417	872	549	1,076
3.01.04	Sub-delegation Grants - Revenues	2,275	4,550	2,275	4,550
3.02	Cost of Goods and / or Services Sold	-311,615	-594,304	-318,096	-639,409
3.02.01	Cost of Goods and Services Sold	-264,001	-517,400	-273,208	-562,106
3.02.02	Construction Cost	-47,614	-76,904	-44,888	-77,303
3.03	Gross Financial Result	287,499	604,429	259,591	487,710
3.04	Operating Expenses / Revenue	-163,109	-373,895	-223,289	-379,276
3.04.01	Selling Expenses	-63,610	-129,969	-52,638	-105,374
3.04.02	General and Administrative Expenses	-100,424	-237,818	-170,139	-274,979
3.04.02.01	Administrative Expenses	-89,958	-186,270	-97,176	-186,719
3.04.02.04	Tax Expenses	-6,836	-11,571	-2,906	-7,269
3.04.02.05	Provisions / Reversals - Credit Losses / Recovery	-3,630	-39,977	-70,057	-80,991
3.04.04	Other Operating Revenues	560	1,126	680	1,506
3.04.04.01	Other Revenues	560	1,126	680	1,506
3.04.05	Other Operating Expenses	365	-7,234	-1,192	-429
3.04.05.01	Other Expenses	365	-7,234	-1,192	-429
3.05	Income Before Financial Result and Taxes	124,390	230,534	36,302	108,434
3.06	Financial Result	-15,834	-50,649	-14,482	-29,009
3.06.01	Financial Revenues	14,421	32,119	22,215	36,732
3.06.02	Financial Expenses	-30,255	-82,768	-36,697	-65,741
3.07	Income Before Taxes on Profit	108,556	179,885	21,820	79,425
3.08	Income Tax and Social Contribution on Profit	-26,944	-39,754	-10,899	-26,344
3.08.01	Current	-13,709	-28,844	-23,885	-35,200
3.08.02	Deferred	-13,235	-10,910	12,986	8,856
3.09	Net Income from Continuing Operations	81,612	140,131	10,921	53,081

Individual DFs / Income Statement (Thousand**Reais)**

Code of Account	Account Description	Current Quarter 4/1/2020 to 6/30/2020	Accrued Year to Date Amount Financial Year 1/1/2020 to 6/30/2020	Same Quarter of Previous Financial Year 4/1/2019 to 6/30/2019	Accrued Amount in the Financial Year Previous 1/1/2019 to 6/30/2019
3.11	Profit / Loss for the Period	81,612	140,131	10,921	53,081
3.99.01.01	ON	0.02401	0.04122	0.00352	0.01709
3.99.01.02	PN	0.00844	0.01448	0.00082	0.00401

Individual DFs / Statement of Comprehensive Income**(Thousand Reais)**

Code of Account	Account Description	Current Quarter 4/1/2020 to 6/30/2020	Accrued Year to Date Amount Financial Year 1/1/2020 to 6/30/2020	Same Quarter of Previous Financial Year 4/1/2019 to 6/30/2019	Accrued Amount in the Financial Year Previous 1/1/2019 to 6/30/2019
4.01	Net Profit for the Period	81,612	140,131	10,921	53,081
4.02	Other Comprehensive Income	1	4	7	17
4.02.01	Realization of Assigned Cost	1	4	7	17
4.03	Comprehensive Income for the Period	81,613	140,135	10,928	53,098

Cash Flow Statement (Indirect Method) (Thousand**Reais)**

Account Code	Account Description	Accrued Year to Date Amount Financial Year 1/1/2020 to 6/30/2020	Accrued Amount in the Financial Year Previous 1/1/2019 to 6/30/2019
6.01	Net Cash from Operating Activities	207,079	221,170
6.01.01	Cash Generated from Operations	354,342	302,726
6.01.01.01	Net Income from the Financial Year	140,131	53,081
6.01.01.02	Depreciations and Amortizations	65,720	120,004
6.01.01.03	Write off of Fixed / Intangible Asset	3,196	-9,151
6.01.01.04	AVP-Credits Receivable	-664	-1,292
6.01.01.05	Charges, Monetary and Exchange Variations, Net	74,693	51,078
6.01.01.06	Capitalized Interests	785	2,888
6.01.01.07	Losses and provisions / reversals of net allowance for doubtful accounts	58,416	51,787
6.01.01.08	Provision / reversal of net contingencies	1,155	8,108
6.01.01.09	Deferred Tax	10,910	-8,856
6.01.01.10	Provision for Voluntary Resignation (PDV)	0	35,079
6.01.02	Variations in Assets and Liabilities	-147,536	-72,861
6.01.02.01	Credits Receivable from Users	-137,966	-61,428
6.01.02.02	Taxes Recoverable	-582	-627
6.01.02.03	Stocks	687	-1,799
6.01.02.04	Advanced Expenses and Advance Payments to Employees	-65,192	-11,924
6.01.02.05	Judicial Deposit	-303	-1,461
6.01.02.07	Suppliers	-4,317	-26,636
6.01.02.08	Consortiums	-2,336	-9,443
6.01.02.09	Labor obligations	52,892	47,256
6.01.02.10	Tax Obligations	61,222	-935
6.01.02.11	Installments	4,028	-10,687
6.01.02.12	Contractual Obligations	-59,851	0
6.01.02.13	Sub-delegation	5,179	5,820
6.01.02.14	Contractual Advance	-997	-997
6.01.03	Others	273	-8,695
6.01.03.01	Other Accounts Receivable	-294	-9,938
6.01.03.02	Other Accounts Payable	567	1,243
6.02	Net Cash Investing Activities	-109,842	-92,948
6.02.01	Acquisition in fixed assets	-5,657	-32,389
6.02.02	Contract's Asset	-47,460	-41,942
6.02.03	Acquisition in Intangible Assets	-55,851	-18,617
6.02.04	Securities	-874	0
6.03	Net Cash Financing Activities	11,487	-118,105
6.03.02	Financing / Loans Raised	150,168	2,414
6.03.03	Amortization of Loans and Financing	-103,420	-77,348
6.03.04	Financial Charge Payments on Fundraising	-41,939	-50,206
6.03.05	Leasing	-8,008	-4,135
6.03.06	Grants	14,686	11,285
6.03.07	Return of Funds to the Federal Government	0	-115
6.05	Increase (Decrease) in Cash and Cash Equivalents	108,724	10,117
6.05.01	Initial Balance of Cash and Cash Equivalents	169,607	43,997
6.05.02	Final Balance of Cash and Cash Equivalents	278,331	54,114

Individual DFs / Statement of Changes in Shareholders' Equity / DMPL - 1/1/2020 to 6/30/2020**(Thousand Reais)**

Account Code	Account Description	Paid in Share Capital	Capital Options Granted and Treasury Shares	Reserves, Granted and	Profit Reserves	Profits or Losses Accumulated	Other Comprehensive Income	Net Equity
5.01	Initial Balances	2,515,546		0	337,525	0	-51,742	2,801,329
5.03	Initial Adjusted Balances	2,515,546		0	337,525	0	-51,742	2,801,329
5.04	Capital Transactions with Partners	0		0	0	4	-4	0
5.04.08	Realization of Assigned Cost	0		0	0	4	-4	0
5.05	Total Comprehensive Income	0		0	0	140,131	1	140,132
5.05.01	Net Profit for the Period	0		0	0	140,131	0	140,131
5.05.02	Other Comprehensive Income	0		0	0	0	1	1
5.05.02.06	Realization of Deferred IRPJ and CSLL - Assigned Cost	0		0	0	0	1	1
5.06	Internal Changes in Equity	0		0	140,135	-140,135	0	0
5.06.04	Investment Reserve	0		0	140,135	-140,135	0	0
5.07	Final Balances	2,515,546		0	477,660	0	-51,745	2,941,461

Individual DFs / Statement of Changes in Shareholders' Equity / Accrued Amount in the Previous Financial Year- 01/01/2019 to**6/30/2019 (Thousand Reais)**

Account Code	Account Description	Paid in Share Capital	Capital Options Granted and Treasury Shares	Reserves, Granted and	Profit Reserves	Profits or Losses Accumulated	Other Comprehensive Income	Net Equity
5.01	Initial Balances	2,515,546		0	96,761	0	33,335	2,645,642
5.03	Initial Adjusted Balances	2,515,546		0	96,761	0	33,335	2,645,642
5.04	Capital Transactions with Partners	0		0	0	17	-17	0
5.04.08	Realization of Assigned Cost	0		0	0	17	-17	0
5.05	Total Comprehensive Income	0		0	0	53,081	6	53,087
5.05.01	Net Profit for the Period	0		0	0	53,081	0	53,081
5.05.02	Other Comprehensive Income	0		0	0	0	6	6
5.05.02.06	Realization of Deferred IRPJ and CSLL - Assigned Cost	0		0	0	0	6	6
5.06	Internal Changes in Equity	0		0	53,098	-53,098	0	0
5.06.01	Constitution of Reserves	0		0	53,098	-53,098	0	0
5.07	Final Balances	2,515,546		0	149,859	0	33,324	2,698,729

Added Value Statement (Thousand**Reais)**

Account Code	Account Description	Accrued Year to Date Amount Financial Year 1/1/2020 to 6/30/2020	Accrued Amount in the Financial Year Previous 1/1/2019 to 6/30/2019
7.01	Revenues	1,271,763	1,191,355
7.01.01	Sales of Goods, Products and Services	1,230,882	1,144,723
7.01.02	Other Revenues	-29,143	-21,437
7.01.02.01	Credit Prescription / Recovery	-35,692	-28,569
7.01.02.02	Other Revenues	1,127	1,506
7.01.02.03	Sub-delegation Grant	4,550	4,550
7.01.02.04	Revenues from Technical Services	872	1,076
7.01.03	refs. Revenues to Construction of Proprietary Assets	76,904	77,303
7.01.04	Provision / Reversal for Allowance for Doubtful Accounts	-6,880	-9,234
7.02	Inputs Purchased from Third Parties	-360,625	-342,286
7.02.01	Costs of Products, Goods and Services Sold	-181,209	-179,949
7.02.02	Materials, Energy, Services of Third Parties and Others	-95,605	-81,457
7.02.03	Loss / Recovery of Assets Amounts	3,494	-763
7.02.04	Others	-87,305	-80,117
7.02.04.01	Raw Material Consumed	-3,167	-2,385
7.02.04.02	Construction Cost	-76,904	-77,303
7.02.04.03	Other Expenses	-7,234	-429
7.03	Gross Added Value	911,138	849,069
7.04	Retentions	-59,745	-162,428
7.04.01	Depreciation, Amortization and Exhaustion	-58,845	-120,004
7.04.02	Others	-900	-42,424
7.04.02.01	Provisions / Reversals	-900	-42,424
7.05	Net Added Value Produced	851,393	686,641
7.06	Added Value Received in Transfer	32,119	36,732
7.06.02	Financial Revenues	32,119	36,732
7.07	Total Added Value to be Distributed	883,512	723,373
7.08	Added Value Distribution	883,512	723,373
7.08.01	Personnel	405,780	384,535
7.08.01.01	Direct Remuneration	303,666	291,203
7.08.01.02	Benefits	78,246	70,905
7.08.01.03	F.G.T.S.	23,868	22,427
7.08.02	Taxes, Fees and Contributions	251,347	213,331
7.08.02.01	Federal	239,980	206,223
7.08.02.02	State	7,537	3,905
7.08.02.03	Municipal	3,830	3,203
7.08.03	Third Party Capital Remuneration	86,254	72,426
7.08.03.01	Interests	82,768	65,741
7.08.03.02	Rents	3,486	6,685
7.08.04	Remuneration of Equity	140,131	53,081
7.08.04.03	Retained Earnings / Loss for the Period	140,131	53,081