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

Code of Account	Account Description	Current Quarter 9/30/2020.	Previous Financial Year 12/31/2019.
1	Total Assets	5,832,021	5,472,333
1.01	Current Assets	800,080	654,061
1/1/2001.	Cash and cash equivalents	192,480	169,607
1.01.01.01	Cash and Cash Equivalents	192,480	169,607
1/1/2003.	Accounts Receivable	500,835	401,009
1.01.03.01	Customers	492,041	392,400
1.01.03.01.01	Credits Receivable from Users	492,041	392,400
1.01.03.02	Other Accounts Receivable	8,794	8,609
1.01.03.02.01	Other Accounts Receivable	392	391
1.01.03.02.02	Securities	8,402	8,218
1/1/2004.	Stocks	52,335	45,722
1.01.04.01	Stocks in Warehouse	52,335	45,722
1/1/2006.	Taxes Recoverable	7,870	6,490
1.01.06.01	Current Taxes to be Recovered	7,870	6,490
1.01.06.01.01	IRPJ Recoverable	1,112	1,112
1.01.06.01.02	IRRF to be offset	2,759	1,379
1.01.06.01.03	PAES Refund Request	3,999	3,999
1/1/2007.	Advanced expenses	39,552	21,919
1.01.07.01	Advances to Employees	39,552	21,919
1/1/2008.	Other Current Assets	7,008	9,314
1.01.08.03	Others	7,008	9,314
1.01.08.03.01	Sub-delegation	7,008	9,314
1.02	Non-current assets	5,031,941	4,818,272
2/1/2001.	Long-term realizable assets	1,945,705	1,748,247
1.02.01.04	Accounts Receivable	815,640	719,282
1.02.01.04.01	Customers	16,632	17,794
1.02.01.04.02	Other Receivables - Judicial deposits	9,772	9,384
1.02.01.04.03	Sub-delegation	773,502	677,280
1.02.01.04.04	Securities	15,734	14,824
1.02.01.07	Deferred Taxes	231,964	256,209
1.02.01.07.01	Deferred Income Tax and Social Contribution	231,964	256,209
1.02.01.08	Advanced expenses	194,527	142,214
1.02.01.10	Other Non-Current Assets	703,574	630,542
1.02.01.10.03	Contract's Asset - CPC 47	703,574	630,542
2/1/2002.	Investments	9	9
1.02.02.02	Investment Properties	9	9
1.02.02.02.01	Investments	9	9
2/1/2003.	Fixed asset	363,369	372,614
1.02.03.01	Operating Fixed Asset	363,369	372,614
1.02.03.01.01	Technical Fixed Assets	363,369	372,614
2/1/2004.	Intangible Asset	2,722,858	2,697,402
1.02.04.01	Intangible Assets	2,722,858	2,697,402
1.02.04.01.01	Concession Contract	2,722,858	2,697,402

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

Code of Account	Account Description	Current Quarter 9/30/2020.	Previous Financial Year 12/31/2019.
2	Total Liabilities	5,832,021	5,472,333
2.01	Current Liabilities	843,359	731,251
1/2/2001.	Social and Labor Obligations	102,401	77,249
2.01.01.02	Labor obligations	102,401	77,249
1/2/2002.	Suppliers	143,603	129,678
2.01.02.01	National Suppliers	143,603	129,678
1/2/2003.	Tax Obligations	67,931	19,648
2.01.03.01	Federal Tax Obligations	67,931	19,648
2.01.03.01.01	Income Tax and Social Contribution Payable	67,931	19,648
1/2/2004.	Loans and Financing	366,664	239,555
2.01.04.01	Loans and Financing	138,335	130,881
2.01.04.01.01	In National Currency	122,119	119,700
2.01.04.01.02	In Foreign Currency	16,216	11,181
2.01.04.02	Debentures	214,331	95,524
2.01.04.03	Leasing Financing	13,998	13,150
1/2/2005.	Other obligations	64,080	193,084
2.01.05.02	Others	64,080	193,084
2.01.05.02.02	Minimum Mandatory Dividend Payable	18,748	74,992
2.01.05.02.04	Installments	13,937	2,672
2.01.05.02.05	Contractual Obligations	15,220	100,236
2.01.05.02.06	Contractual Advance	1,994	1,994
2.01.05.02.07	Sub-delegation	1,690	1,026
2.01.05.02.08	Other Accounts Payable	12,491	12,164
1/2/2006.	Provisions	98,680	72,037
2.01.06.01	Labor and Civil Social Security Tax Provisions	98,680	72,037
2.01.06.01.02	Social Security and Labor Provisions	41,547	19,374
2.01.06.01.05	Vacation Provisions	57,133	52,663
2.02	Non-Current Liabilities	1,926,175	1,939,753
2/2/2001.	Loans and Financing	640,752	752,069
2.02.01.01	Loans and Financing	264,534	330,121
2.02.01.01.01	In National Currency	170,026	257,565
2.02.01.01.02	In Foreign Currency	94,508	72,556
2.02.01.02	Debentures	355,529	389,327
2.02.01.03	Leasing Financing	20,689	32,621
2/2/2002.	Other obligations	847,528	763,606
2.02.02.02	Others	847,528	763,606
2.02.02.02.03	Installments	15,140	17,304
2.02.02.02.04	Tax and Labor Obligations	7,540	10,003
2.02.02.02.05	Contractual Advance	1,329	2,825
2.02.02.02.06	Sub-delegation	773,502	677,280
2.02.02.02.07	Consortiums	50,017	56,194
2/2/2004.	Provisions	270,515	271,090
2.02.04.01	Labor and Civil Social Security Tax Provisions	141,634	142,209
2.02.04.01.02	Social Security and Labor Provisions	84,912	80,825
2.02.04.01.04	Civil Provisions	56,722	61,384
2.02.04.02	Other Provisions	128,881	128,881

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

Code of	Account Description	Current Quarter	Previous Financial
Account		9/30/2020.	Year
			12/31/2019.
2.02.04.02.04	Actuarial Liabilities	128,881	128,881
2/2/2006.	Profits and Revenues to be Appropriated	167,380	152,988
2.02.06.03	Investment grants to be appropriated	167,380	152,988
2.02.06.03.01	Grants / PAC	167,380	152,988
2.03	Net Equity	3,062,487	2,801,329
3/2/2001.	Share Capital Realized	2,515,546	2,515,546
3/2/2004.	Profit Reserves	598,686	337,525
2.03.04.01	Legal Reserve	26,053	26,053
2.03.04.10	Investment Reserve	572,633	311,472
3/2/2006.	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 FS / Income Statement**(Thousand Reais)**

Code of Account	Account Description	Current Quarter 7/1/2020 to 9/30/2020	Accrued Year to Date Amount Financial Year 1/1/2020 to 9/30/2020.	Same Quarter of Previous Financial Year 7/1/2019 to 9/30/2019	Accrued Amount in the Financial Year Previous 1/1/2019 to 9/30/2019
3.01	Revenue from the Sale of Goods and / or Services	682,990	1,881,723	665,455	1,792,574
3.01.01	Revenues from Water and Sewerage Services	628,315	1,744,722	622,094	1,666,284
3.01.02	Construction Revenue	51,919	128,823	40,439	117,742
3.01.03	Revenue from Technical Services	481	1,353	647	1,723
3.01.04	Sub-delegation Grants - Revenues	2,275	6,825	2,275	6,825
3.02	Cost of Goods and / or Services Sold	-309,513	-903,817	-366,426	-1,005,835
3.02.01	Cost of Goods and Services Sold	-257,594	-774,994	-325,987	-888,093
3.02.02	Construction Cost	-51,919	-128,823	-40,439	-117,742
3.03	Gross Financial Result	373,477	977,906	299,029	786,739
3.04	Operating Expenses / Revenue	-202,196	-576,091	-242,184	-621,460
3.04.01	Selling Expenses	-66,452	-196,421	-62,234	-167,608
3.04.02	General and Administrative Expenses	-134,800	-372,618	-180,432	-455,411
3.04.02.01	Administrative Expenses	-105,163	-291,433	-118,157	-304,876
3.04.02.04	Tax Expenses	-2,380	-13,951	-5,967	-13,236
3.04.02.05	Provisions / Reversals - Credit Losses / Recovery	-27,257	-67,234	-56,308	-137,299
3.04.04	Other Operating Revenues	619	1,745	582	2,088
3.04.04.01	Other Revenues	619	1,745	582	2,088
3.04.05	Other Operating Expenses	-1,563	-8,797	-100	-529
3.04.05.01	Other Expenses	-1,563	-8,797	-100	-529
3.05	Income Before Financial Result and Taxes	171,281	401,815	56,845	165,279
3.06	Financial Result	-10,724	-61,373	-16,790	-45,799
3.06.01	Financial Revenues	19,874	51,993	17,823	49,553
3.06.02	Financial Expenses	-30,598	-113,366	-34,613	-95,352
3.07	Income Before Taxes on Profit	160,557	340,442	40,055	119,480
3.08	Income Tax and Social Contribution on Profit	-39,531	-79,285	-15,901	-42,245
3.08.01	Current	-26,195	-55,039	-18,259	-53,459
3.08.02	Deferred	-13,336	-24,246	2,358	11,214
3.09	Net Income from Continuing Operations	121,026	261,157	24,154	77,235

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

Code of Account	Account Description	Current Quarter 7/1/2020 to 9/30/2020	Accrued Year to Date Amount Financial Year 1/1/2020 to 9/30/2020.	Same Quarter of Previous Financial Year 7/1/2019 to 9/30/2019	Accrued Amount in the Financial Year Previous 1/1/2019 to 9/30/2019
3.11	Profit / Loss for the Period	121,026	261,157	24,154	77,235
3.99	Profit per Share - (Reais / Share)				
3.99.01	Basic Profit per Share				
3.99.01.01	ON	0.03560	0.07682	0.00711	0.02272
3.99.01.02	PN	0.01251	0.02699	0.00250	0.00798

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

Code of Account	Account Description	Current Quarter 7/1/2020 to 9/30/2020	Accrued Year to Date Amount Financial Year 1/1/2020 to 9/30/2020.	Same Quarter of Previous Financial Year 7/1/2019 to 9/30/2019	Accrued Amount in the Financial Year Previous 1/1/2019 to 9/30/2019
4.01	Net Profit for the Period	121,026	261,157	24,154	77,235
4.02	Other Comprehensive Income	1	5	5	22
2/4/2001.	Realization of Assigned Cost	1	5	5	22
4.03	Comprehensive Income for the Period	121,027	261,162	24,159	77,257

Individual FS / Cash Flow Statement - Indirect Method (Thousand**Reais)**

Code of Account	Account Description	Accrued Year to Date Amount Financial Year 1/1/2020 to 9/30/2020.	Accrued Amount in the Financial Year Previous 1/1/2019 to 9/30/2019
6.01	Net Cash from Operating Activities	335,298	343,363
6.01.01	Cash Generated from Operations	586,265	494,029
6.01.01.01	Net Income from the Financial Year	261,156	77,235
6.01.01.02	Depreciations and Amortizations	98,837	182,324
6.01.01.03	Write off of Fixed / Intangible Asset	5,135	-575
6.01.01.04	AVP-Credits Receivable	-1,074	-1,707
6.01.01.05	Charges, Monetary and Exchange Variations, Net	99,958	81,227
6.01.01.06	Capitalized Interests	1,065	7,022
6.01.01.07	Losses and provisions / reversals of net allowance for doubtful accounts	108,462	126,198
6.01.01.08	Provision / reversal of net contingencies	-11,520	33,519
6.01.01.09	Deferred Tax	24,246	-11,214
6.01.02	Variations in Assets and Liabilities	-255,292	-132,102
6.01.02.01	Credits Receivable from Users	-205,867	-153,585
6.01.02.02	Taxes Recoverable	-5,379	3,146
6.01.02.03	Stocks	-7,799	4,071
6.01.02.04	Advanced Expenses and Advance Payments to Employees	-69,946	-14,853
6.01.02.05	Judicial Deposit	-388	400
6.01.02.07	Suppliers	13,924	-515
6.01.02.08	Consortiums	-3,011	-22,656
6.01.02.09	Labor obligations	49,863	64,474
6.01.02.10	Tax Obligations	47,752	-2,523
6.01.02.11	Installments	9,101	-11,958
6.01.02.12	Contractual Obligations	-85,016	0
6.01.02.13	Sub-delegation	2,970	3,393
6.01.02.14	Contractual Advance	-1,496	-1,496
6.01.03	Others	4,325	-18,564
6.01.03.01	Other Accounts Receivable	3,998	-355
6.01.03.02	Other Accounts Payable	327	-18,209
6.02	Net Cash Investing Activities	-186,489	-144,033
6.02.01	Acquisition in fixed assets	-13,405	-36,156
6.02.02	Contract's Asset	-82,402	-65,007
6.02.03	Acquisition in Intangible Assets	-90,007	-42,870
6.02.04	Securities	-675	0
6.03	Net Cash Financing Activities	-125,936	-59,400
6.03.02	Financing / Loans Raised	150,168	242,414
6.03.03	Amortization of Loans and Financing	-163,639	-225,349
6.03.04	Financial Charge Payments on Fundraising	-58,889	-72,706
6.03.05	Leasing	-12,018	-8,096
6.03.06	Grants	14,686	14,441
6.03.07	Return of Funds to the Federal Government	0	-115
3/6/2008.	Paid Dividends	-56,244	-9,989
6.05	Increase (Decrease) in Cash and Cash Equivalentents	22,873	139,930
6.05.01	Initial Balance of Cash and Cash Equivalentents	169,607	43,997
6.05.02	Final Balance of Cash and Cash Equivalentents	192,480	183,927

Individual FS / Statement of Changes in Shareholders' Equity / DMPL - 1/1/2020 to 9/30/2020**(Thousand Reais)**

Account Code	Account Description	Paid in Share Capital	Capital Reserves, Options Granted and Treasury Shares	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
5.05	Total Comprehensive Income	0	0	0	261,162	-3	261,159
5.05.01	Net Profit for the Period	0	0	0	261,157	0	261,157
5.05.02	Other Comprehensive Income	0	0	0	5	-3	2
5.05.02.06	Realization of Assigned Cost	0	0	0	5	-4	1
5.05.02.07	Deferred taxes on assigned cost	0	0	0	0	1	1
5.06	Internal Changes in Equity	0	0	261,162	-261,162	0	0
6/5/2001.	Constitution of Reserves	0	0	261,162	-261,162	0	0
5.07	Final Balances	2,515,546	0	598,687	0	-51,745	3,062,488

Individual FS / Statement of Changes in Shareholders' Equity / DMPL - 01/01/2019 to 9/30/2019**(Thousand Reais)**

Account Code	Account Description	Paid in Share Capital	Capital Options Granted and Treasury Shares	Reserves,	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	-74,992	0	-74,992
4/5/2006.	Dividends	0		0	0	-74,992	0	-74,992
5.05	Total Comprehensive Income	0		0	0	315,756	-85,077	230,679
5.05.01	Net Profit for the Period	0		0	0	315,731	0	315,731
5.05.02	Other Comprehensive Income	0		0	0	25	-85,077	-85,052
5.05.02.06	Actuarial (Gain) Loss	0		0	0	0	-128,881	-128,881
5.05.02.07	Deferred Taxes on Actuarial Gains	0		0	0	0	43,820	43,820
5.05.02.08	Realization of Assigned Cost	0		0	0	25	-25	0
5.05.02.09	Deferred taxes on assigned cost	0		0	0	0	9	9
5.06	Internal Changes in Equity	0		0	240,764	-240,764	0	0
6/5/2001.	Constitution of Reserves	0		0	240,764	-240,764	0	0
5.07	Final Balances	2,515,546		0	337,525	0	-51,742	2,801,329

Individual FS / Added Value Statement (Thousand**Reais)**

Code of Account	Account Description	Accrued Year to Date Amount Financial Year 1/1/2020 to 9/30/2020.	Accrued Amount in the Financial Year Previous 1/1/2019 to 9/30/2019
7.01	Revenues	1,979,842	1,852,709
7.01.01	Sales of Goods, Products and Services	1,923,600	1,828,110
7.01.02	Other Revenues	-59,223	-49,853
7.01.02.01	Credit Prescription / Recovery	-69,146	-60,490
7.01.02.02	Other Revenues	1,745	2,088
7.01.02.03	Sub-delegation Grant	6,825	6,825
7.01.02.04	Revenues from Technical Services	1,353	1,724
7.01.03	refs. Revenues to Construction of Proprietary Assets	128,823	117,742
7.01.04	Provision / Reversal for Allowance for Doubtful Accounts	-13,358	-43,290
7.02	Inputs Purchased from Third Parties	-548,816	-546,879
7.02.01	Costs of Products, Goods and Services Sold	-272,777	-291,921
7.02.02	Materials, Energy, Services of Third Parties and Others	-145,487	-123,176
7.02.03	Loss / Recovery of Assets Amounts	10,945	-9,257
7.02.04	Others	-141,497	-122,525
7.02.04.01	Raw Material Consumed	-3,876	-4,254
7.02.04.02	Construction Cost	-128,823	-117,742
7.02.04.03	Other Expenses	-8,798	-529
7.03	Gross Added Value	1,431,026	1,305,830
7.04	Retentions	-84,166	-206,587
7.04.01	Depreciation, Amortization and Exhaustion	-88,491	-182,324
7.04.02	Others	4,325	-24,263
7.04.02.01	Provisions / Reversals	4,325	-24,263
7.05	Net Added Value Produced	1,346,860	1,099,243
7.06	Added Value Received in Transfer	51,993	54,555
7.06.02	Financial Revenues	51,993	54,555
7.07	Total Added Value to be Distributed	1,398,853	1,153,798
7.08	Added Value Distribution	1,398,853	1,153,798
7.08.01	Personnel	617,700	626,527
7.08.01.01	Direct Remuneration	466,716	477,939
7.08.01.02	Benefits	114,152	113,840
7.08.01.03	F.G.T.S.	36,832	34,748
7.08.02	Taxes, Fees and Contributions	401,092	340,329
7.08.02.01	Federal	387,417	327,472
7.08.02.02	State	9,494	9,517
7.08.02.03	Municipal	4,181	3,340
7.08.03	Third Party Capital Remuneration	118,905	109,707
7.08.03.01	Interests	113,366	100,354
7.08.03.02	Rents	5,539	9,353
7.08.04	Remuneration of Equity	261,156	77,235
7.08.04.03	Retained Earnings / Loss for the Period	261,156	77,235