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Company Data / 5. Capital Composition

Number of Shares (Units)	Last Financial Year 12/31/2019
Paid-in Capital	
Ordinary Shares	477,641,274
Preferred Shares	2,037,905,093
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	Last Financial Year 12/31/2019	Penultimate Financial Year 12/31/2018	Pre-penultimate Financial Year 12/31/2017
1	Total Assets	5,472,333	4,823,562	4,558,976
1.01	Current Assets	654,061	470,597	430,653
1/1/2001	Cash and cash equivalents	169,607	43,997	78,588
1.01.01.01	Cash and Cash Equivalents	169,607	43,997	78,588
1/1/2003	Accounts Receivable	405,008	328,867	256,027
1.01.03.01	Customers	392,400	317,222	244,903
1.01.03.01.01	Credits Receivable from Users	392,400	317,222	244,903
1.01.03.02	Other Accounts Receivable	12,608	11,645	11,124
1.01.03.02.01	Other Accounts Receivable	4,390	3,881	3,820
1.01.03.02.02	Securities	8,218	7,764	7,304
1/1/2004	Stocks	45,722	66,777	56,541
1.01.04.01	Stocks in Warehouse	45,722	66,777	56,541
1/1/2006	Taxes Recoverable	2,491	4,011	5,113
1.01.06.01	Current Taxes to be Recovered	2,491	4,011	5,113
1.01.06.01.01	IRPJ Recoverable	1,112	2,436	2,572
1.01.06.01.02	IRRF to be offset	1,379	1,058	1,851
1.01.06.01.03	CSLL to be recovered	0	517	690
1/1/2007	Advanced expenses	21,919	18,015	25,777
1.01.07.01	Advances to Employees	21,919	18,015	25,777
1/1/2008	Other Current Assets	9,314	8,930	8,607
1.01.08.03	Others	9,314	8,930	8,607
1.01.08.03.01	Sub-delegation	9,314	8,930	8,607
1.02	Non-current assets	4,818,272	4,352,965	4,128,323
2/1/2001	Long-term realizable assets	1,748,247	1,356,936	613,334
1.02.01.04	Accounts Receivable	719,282	531,334	369,615
1.02.01.04.01	Customers	17,794	9,850	9,004
1.02.01.04.02	Other Accounts Receivable	9,384	10,135	4,021
1.02.01.04.03	Sub-delegation	677,280	497,158	340,589
1.02.01.04.04	Securities	14,824	14,191	16,001

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		12/31/2019	Year 12/31/2018	Year 12/31/2017
1.02.01.07	Deferred Taxes	256,209	237,658	243,719
1.02.01.08	Advanced expenses	142,214	19,616	0
1.02.01.10	Other Non-Current Assets	630,542	568,328	0
1.02.01.10.03	Contract's Asset - CPC 47	630,542	568,328	0
2/1/2002	Investments	9	9	9
1.02.02.01	Equity participation	9	9	9
1.02.02.01.04	Other Investments	0	9	9
2/1/2003	Fixed asset	372,614	307,047	173,389
1.02.03.01	Operating Fixed Asset	372,614	307,047	173,389
1.02.03.01.01	Technical Fixed Assets	372,614	307,047	173,389
2/1/2004	Intangible Asset	2,697,402	2,688,973	3,341,591
1.02.04.01	Intangible Assets	2,697,402	2,688,973	3,341,591
1.02.04.01.01	Concession Contract	2,697,402	2,688,973	3,341,591

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

Code of Account	Account Description	Last Financial Year 12/31/2019	Penultimate Financial Year 12/31/2018	Pre-penultimate Financial Year 12/31/2017
2	Total Liabilities	5,472,333	4,823,562	4,558,976
2.01	Current Liabilities	731,251	526,873	657,998
1/2/2001	Social and Labor Obligations	77,249	37,872	79,713
2.01.01.02	Labor obligations	77,249	37,872	79,713
1/2/2002	Suppliers	129,678	139,419	218,815
2.01.02.01	National Suppliers	129,678	139,419	218,815
1/2/2003	Tax Obligations	19,648	27,172	61,290
2.01.03.01	Federal Tax Obligations	19,648	27,172	61,290
2.01.03.01.02	Taxes and Contributions Payable	19,648	27,172	61,290
1/2/2004	Loans and Financing	239,555	166,038	202,251
2.01.04.01	Loans and Financing	130,881	136,366	151,928
2.01.04.01.01	In National Currency	120,723	125,705	143,115
2.01.04.01.02	In Foreign Currency	10,158	10,661	8,813
2.01.04.02	Debentures	95,524	28,979	47,908
2.01.04.03	Leasing Financing	13,150	693	2,415
1/2/2005	Other obligations	193,084	93,348	38,908
2.01.05.02	Others	193,084	93,348	38,908
2.01.05.02.02	Minimum Mandatory Dividend Payable	74,992	28,831	2,551
2.01.05.02.05	Consortiums	0	1,704	4,307
2.01.05.02.06	Installments	2,672	7,822	24,435
2.01.05.02.07	Contractual Obligations	100,236	20,293	0
2.01.05.02.08	Contractual Advance	1,994	1,994	1,994
2.01.05.02.09	Sub-delegation	1,026	608	1,744
2.01.05.02.10	Other Accounts Payable	12,164	32,096	3,877
1/2/2006	Provisions	72,037	63,024	57,021
2.01.06.01	Labor and Civil Social Security Tax Provisions	72,037	63,024	57,021
2.01.06.01.02	Social Security and Labor Provisions	19,374	16,951	15,334
2.01.06.01.06	Vacation Provisions	52,663	46,073	41,687
2.02	Non-Current Liabilities	1,939,753	1,651,047	1,339,253

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

Code of Account	Account Description	Last Financial Year 12/31/2019	Penultimate Financial Year 12/31/2018	Pre-penultimate Financial Year 12/31/2017
2/2/2001	Loans and Financing	752,069	799,670	729,072
2.02.01.01	Loans and Financing	330,121	452,241	559,187
2.02.01.01.01	In National Currency	256,542	372,338	482,445
2.02.01.01.02	In Foreign Currency	73,579	79,903	76,742
2.02.01.02	Debentures	389,327	346,359	168,123
2.02.01.03	Leasing Financing	32,621	1,070	1,762
2/2/2002	Other obligations	763,606	613,448	474,278
2.02.02.02	Others	763,606	613,448	474,278
2.02.02.02.03	Installments	17,304	19,756	16,253
2.02.02.02.04	Contractual Advance	2,825	4,819	6,813
2.02.02.02.05	Sub-delegation	677,280	497,158	340,589
2.02.02.02.06	Labor and Tax Obligations	10,003	8,270	19,843
2.02.02.02.07	Consortiums	56,194	83,445	90,780
2/2/2004	Provisions	271,090	101,481	43,566
2.02.04.01	Labor and Civil Social Security Tax Provisions	142,209	101,481	43,566
2.02.04.01.02	Social Security and Labor Provisions	80,825	73,294	17,605
2.02.04.01.04	Civil Provisions	61,384	28,187	25,961
2.02.04.02	Other Provisions	128,881	0	0
2.02.04.02.04	Actuarial Liabilities	128,881	0	0
2/2/2006	Profits and Revenues to be Appropriated	152,988	136,448	92,337
2.02.06.03	Investment grants to be appropriated	152,988	136,448	92,337
2.02.06.03.01	Grants / PAC	152,988	136,448	92,337
2.03	Net Equity	2,801,329	2,645,642	2,561,725
3/2/2001	Share Capital Realized	2,515,546	2,515,546	2,515,546
3/2/2004	Profit Reserves	337,525	96,761	12,385
2.03.04.01	Legal Reserve	26,053	10,266	4,733
2.03.04.10	Investment Plan Reserve	311,472	86,495	7,652
3/2/2006	Equity Valuation Adjustments	33,319	33,335	33,794
3/2/2008	Other Comprehensive Income	-85,061	0	0

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		12/31/2019	Year	Year
			12/31/2018	12/31/2017
2.03.08.01	Other Comprehensive Income - Actuarial	-128,881	0	0
2.03.08.02	Deferred IRPJ - ORA	32,221	0	0
2.03.08.03	Deferred CSLL - ORA	11,599	0	0

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

Code of Account	Account Description	Last Financial Year 01/01/2019 to 12/31/2019	Penultimate Financial Year 01/01/2018 to 12/31/2018	Pre-penultimate Financial Year 01/01/2017 to 12/31/2017
3.01	Revenue from the Sale of Goods and / or Services	2,390,889	2,225,696	2,071,271
1/3/2001	Revenues from Water and Sewerage Services	2,235,315	2,069,054	1,984,438
1/3/2002	Construction Revenue	144,307	144,979	76,288
1/3/2003	Revenues from Technical Services	2,167	2,563	1,445
1/3/2004	Sub-delegation Grant	9,100	9,100	9,100
3.02	Cost of Goods and / or Services Sold	-1,196,069	-1,229,312	-1,110,952
2/3/2001	Cost of Goods and / or Services Sold	-1,051,762	-1,084,333	-1,034,664
2/3/2002	Construction Cost	-144,307	-144,979	-76,288
3.03	Gross Financial Result	1,194,820	996,384	960,319
3.04	Operating Expenses / Revenue	-732,153	-732,691	-825,584
4/3/2001	Selling Expenses	-256,971	-282,520	-194,775
4/3/2002	General and Administrative Expenses	-449,902	-442,210	-626,138
3.04.02.01	Administrative Expenses	-381,471	-322,002	-508,177
3.04.02.02	Tax Expenses	-14,950	-11,525	-11,559
3.04.02.03	Provisions / Reversals - Credit Losses / Recovery	-53,481	-108,683	-106,402
4/3/2004	Other Operating Revenues	2,765	5,278	3,750
3.04.04.07	Other Revenues	2,765	5,278	3,750
4/3/2005	Other Operating Expenses	-28,045	-13,239	-8,421
3.04.05.07	Other Expenses	-28,045	-13,239	-8,421
3.05	Income Before Financial Result and Taxes	462,667	263,693	134,735
3.06	Financial Result	-52,525	-95,637	-73,250
6/3/2001	Financial Revenues	72,412	70,931	95,057
6/3/2002	Financial Expenses	-124,937	-166,568	-168,307
3.07	Income Before Taxes on Profit	410,142	168,056	61,485
3.08	Income Tax and Social Contribution on Profit	-94,411	-58,014	189,537
8/3/2001	Current	-69,133	-55,370	-36,418
8/3/2002	Deferred	-25,278	-2,644	225,955
3.09	Net Income from Continuing Operations	315,731	110,042	251,022
3.11	Profit / Loss for the Period	315,731	110,042	251,022

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		01/01/2019 to 12/31/2019	Year 01/01/2018 to 12/31/2018	Year 01/01/2017 to 12/31/2017
3.99	Profit per Share - (Reais / Share)			
3.99.01	Basic Profit per Share			
3.99.01.01	ON	0.10041	0.03500	0.07983
3.99.01.02	PN	0.02510	0.00874	0.01996

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		01/01/2019 to 12/31/2019	Year 01/01/2018 to 12/31/2018	Year 01/01/2017 to 12/31/2017
4.01	Net Profit for the Period	315,731	110,042	251,022
4.02	Other Comprehensive Income	-85,036	614	640
2/4/2002	Realization of Assigned Cost	25	614	640
2/4/2003	Actuarial Gain / (Loss)	-85,061	0	0
4.03	Comprehensive Income for the Period	230,695	110,656	251,662

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		01/01/2019 to 12/31/2019	Year 01/01/2018 to 12/31/2018	Year 01/01/2017 to 12/31/2017
6.01	Net Cash from Operating Activities	466,247	274,469	357,113
1/6/2001	Cash Generated from Operations	663,392	603,555	576,399
6.01.01.01	Net Income from the financial year	315,731	110,042	251,022
6.01.01.02	Depreciations and Amortizations	124,647	226,320	210,570
6.01.01.03	Write off of Fixed / Intangible Asset	4,391	-8,258	262
6.01.01.04	Águas Lindas / Corumbá Consortiums	0	0	468
6.01.01.05	AVP-Credits Receivable	-2,100	987	-1,726
6.01.01.06	Charges, Monetary and Exchange Variations, Net	97,825	117,378	122,255
6.01.01.07	Capitalized Interests	9,529	5,788	14,215
6.01.01.08	Losses and provisions / reversals of net allowance for doubtful accounts	57,493	74,337	133,739
6.01.01.09	Provision / reversal of net contingencies	30,598	71,136	-116
6.01.01.10	Deferred Taxes	25,278	5,825	-154,290
1/6/2002	Variations in Assets and Liabilities	-176,704	-357,282	-247,574
6.01.02.01	Credits Receivable from Users	-138,515	-148,489	-133,845
6.01.02.02	Taxes Recoverable	1,520	1,102	-2,813
6.01.02.03	Stocks	11,798	-22,312	-21,616
6.01.02.04	Advanced Expenses and Advanced Payment to the Employees	-126,502	-11,854	-15,391
6.01.02.05	Judicial Deposit	711	-6,114	-104
6.01.02.07	Suppliers	-9,741	-82,271	-86,474
6.01.02.08	Consortiums	-28,955	-9,938	51
6.01.02.09	Labor obligations	50,322	-41,982	46,970
6.01.02.10	Tax Obligations	-7,723	-39,547	-59,381
6.01.02.11	Installments	-7,602	7,183	10,060
6.01.02.12	Contractual Obligations	79,943	0	0
6.01.02.13	Sub-delegations	34	-1,459	6,065
6.01.02.14	Contractual Advance	-1,994	-1,994	8,691
6.01.02.15	Equity Valuation Adjustment	0	393	213
1/6/2003	Others	-20,441	28,196	28,288
6.01.03.01	Other Accounts Receivable	-509	-23	26,847

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		01/01/2019 to 12/31/2019	Year 01/01/2018 to 12/31/2018	Year 01/01/2017 to 12/31/2017
6.01.03.02	Other Accounts Payable	-19,932	28,219	1,441
6.02	Net Cash Investing Activities	-188,098	-268,309	-115,506
2/6/2001	Acquisition in fixed assets	-44,389	-61,388	-9,804
2/6/2002	Contract's Asset	-81,870	0	0
2/6/2003	Acquisitions in Intangible Assets	-61,839	-209,460	-109,348
2/6/2004	Securities	0	2,539	3,646
6.03	Net Cash Financing Activities	-152,539	-40,751	-200,056
3/6/2001	Pay-In / (Reduction) of Capital	0	0	65,037
3/6/2002	Financing / Loans Raised	243,920	365,314	259,310
3/6/2003	Amortization of Loans and Financing	-272,594	-354,293	-347,244
3/6/2004	Financial Charge Payments on Fundraising	-99,517	-98,118	-153,827
3/6/2005	Securities - FDIC	0	0	-28,999
3/6/2006	Grants	16,654	46,723	12,723
3/6/2007	Return of Funds to the Federal Government	-114	-377	-7,056
3/6/2008	Leasing	-12,096	0	0
3/6/2009	Dividends	-28,792	0	0
6.05	Increase (Decrease) in Cash and Cash Equivalents	125,610	-34,591	41,551
5/6/2001	Initial Balance of Cash and Cash Equivalents	43,997	78,588	37,037
5/6/2002	Final Balance of Cash and Cash Equivalents	169,607	43,997	78,588

Individual Dfs / Statement of Changes in Shareholders' Equity / Dmpl - 01/01/2019 to 12/31/2019**(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
5.05	Total Comprehensive Income	0		0	0	315,756	-85,077	230,679
5/5/2001	Net Profit for the Period	0		0	0	315,731	0	315,731
5/5/2002	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 Result	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	Realization of Deferred Taxes - Assigned Cost	0		0	0	0	9	9
5.06	Internal Changes in Equity	0		0	240,764	-315,756	0	-74,992
6/5/2004	Constitution of Legal Reserve	0		0	15,787	-15,787	0	0
6/5/2005	Constitution of Investment Reserves	0		0	224,977	-224,977	0	0
6/5/2006	Dividends payable	0		0	0	-74,992	0	-74,992
5.07	Final Balances	2,515,546		0	337,525	0	-51,742	2,801,329

Individual Dfs / Statement of Changes in Shareholders' Equity / Dmpl - 01/01/2018 to 12/31/2018**(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	12,385	0	33,794	2,561,725
5.03	Initial Adjusted Balances	2,515,546		0	12,385	0	33,794	2,561,725
5.05	Total Comprehensive Income	0		0	0	110,656	-459	110,197
5/5/2001	Net Profit for the Period	0		0	0	110,042	0	110,042
5/5/2002	Other Comprehensive Income	0		0	0	614	-459	155
5.05.02.06	Realization of Assigned Cost	0		0	0	614	-695	-81
5.05.02.07	Realization of Deferred IRPJ and CSLL - Assigned Cost	0		0	0	0	236	236
5.06	Internal Changes in Equity	0		0	84,376	-110,656	0	-26,280
6/5/2004	Constitution of Legal Reserve	0		0	5,533	-5,533	0	0
6/5/2005	Constitution of Investment Reserves	0		0	78,843	-78,843	0	0
6/5/2006	Dividends payable	0		0	0	-26,280	0	-26,280
5.07	Final Balances	2,515,546		0	96,761	0	33,335	2,645,642

Individual Dfs / Statement of Changes in Shareholders' Equity / Dmpl - 01/01/2017 to 12/31/2017**(Thousand Reais)**

Account Code	Account Description	Paid in Share Capital	Capital Options Granted and Treasury Shares	Reserves, Grants and	Profit Reserves	Profits or Losses Accumulated	Other Comprehensive Income	Net Equity
5.01	Initial Balances	2,450,509		0	4,196	-258,012	34,261	2,230,954
5.03	Initial Adjusted Balances	2,450,509		0	4,196	-258,012	34,261	2,230,954
5.04	Capital Transactions with Partners	65,037		0	0	0	0	65,037
4/5/2001	Capital Increases	65,037		0	0	0	0	65,037
5.05	Total Comprehensive Income	0		0	0	251,662	-467	251,195
5/5/2001	Net Profit for the Period	0		0	0	251,022	0	251,022
5/5/2002	Other Comprehensive Income	0		0	0	640	-467	173
5.05.02.06	Realization of Assigned Cost	0		0	0	640	-708	-68
5.05.02.07	Realization of Deferred IRPJ and CSLL - Assigned Cost	0		0	0	0	241	241
5.06	Internal Changes in Equity	0		0	8,189	6,350	0	14,539
6/5/2004	Constitution of Legal Reserve	0		0	537	-537	0	0
6/5/2005	Constitution of Investment Reserve	0		0	7,652	-7,652	0	0
6/5/2006	Unclaimed Dividends	0		0	0	17,090	0	17,090
6/5/2007	Dividends payable	0		0	0	-2,551	0	-2,551
5.07	Final Balances	2,515,546		0	12,385	0	33,794	2,561,725

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

Code of Account	Account Description	Last Financial Year 01/01/2019 to 12/31/2019	Penultimate Financial Year 01/01/2018 to 12/31/2018	Pre-penultimate Financial Year 01/01/2017 to 12/31/2017
7.01	Revenues	2,599,796	2,365,667	2,133,680
1/7/2001	Sales of Goods, Products and Services	2,464,340	2,243,008	2,149,612
1/7/2002	Other Revenues	-41,508	-30,298	-30,594
7.01.02.01	Credit Prescription / Recovery	-55,540	-47,238	-44,889
7.01.02.02	Other Revenues	2,765	5,277	3,750
7.01.02.03	Sub-delegation Grant	9,100	9,100	9,100
7.01.02.04	Revenue from Technical Services	2,167	2,563	1,445
1/7/2003	refs. Revenues to Construction of Proprietary Assets	144,307	144,979	76,288
1/7/2004	Provision / Reversal for Allowance for Doubtful Accounts	32,657	7,978	-61,626
7.02	Inputs Purchased from Third Parties	-746,497	-724,555	-633,839
2/7/2001	Costs of Products, Goods and Services Sold	-366,120	-366,746	-387,881
2/7/2002	Materials, Energy, Services of Third Parties and Others	-190,802	-179,645	-154,513
2/7/2003	Loss / Recovery of Assets Amounts	-9,257	-12,077	-1,674
2/7/2004	Others	-180,318	-166,087	-89,771
7.02.04.01	Raw Material Consumed	-7,966	-7,869	-5,063
7.02.04.02	Construction Cost	-144,307	-144,979	-76,288
7.02.04.03	Other Expenses	-28,045	-13,239	-8,420
7.03	Gross Added Value	1,853,299	1,641,112	1,499,841
7.04	Retentions	-132,494	-283,665	-208,783
4/7/2001	Depreciation, Amortization and Exhaustion	-111,152	-226,320	-210,570
4/7/2002	Others	-21,342	-57,345	1,787
7.04.02.01	Provisions / Reversals	-21,342	-57,345	1,787
7.05	Net Added Value Produced	1,720,805	1,357,447	1,291,058
7.06	Added Value Received in Transfer	72,412	69,943	93,330
6/7/2002	Financial Revenues	72,412	69,943	93,330
7.07	Total Added Value to be Distributed	1,793,217	1,427,390	1,384,388
7.08	Added Value Distribution	1,793,217	1,427,390	1,384,388
8/7/2001	Personnel	841,643	730,935	788,605
7.08.01.01	Direct Remuneration	636,358	545,633	603,131

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

Code of	Account Description	Last Financial Year	Penultimate Financial	Pre-penultimate Financial
Account		01/01/2019 to 12/31/2019	Year 01/01/2018 to 12/31/2018	Year 01/01/2017 to 12/31/2017
7.08.01.02	Benefits	158,493	143,364	141,713
7.08.01.03	F.G.T.S.	46,792	41,938	43,761
8/7/2002	Taxes, Fees and Contributions	499,598	393,730	147,956
7.08.02.01	Federal	485,192	378,421	138,155
7.08.02.02	State	10,758	7,293	6,582
7.08.02.03	Municipal	3,648	8,016	3,219
8/7/2003	Third Party Capital Remuneration	136,245	192,683	196,805
7.08.03.01	Interests	124,937	165,580	166,580
7.08.03.02	Rents	11,308	27,103	30,225
8/7/2004	Remuneration of Equity	315,731	110,042	251,022
7.08.04.03	Retained Earnings / Loss for the Period	315,731	110,042	251,022