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Company Data / Capital Composition

Number of Shares (Units)	Current Quarter 06/30/2019
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	Current Quarter 06/30/2019	Previous Financial Year 12/31/2018
1	Total Assets	5,005,280	4,823,562
1.01	Current Assets	500,630	470,597
1.01.01	Cash and cash equivalents	54,114	43,997
1.01.01.01	Cash and Cash Equivalents	54,114	43,997
1.01.03	Accounts Receivable	340,745	328,867
1.01.03.01	Customers	328,918	317,222
1.01.03.01.01	Credits Receivable from Users	328,918	317,222
1.01.03.02	Other Accounts Receivable	11,827	11,645
1.01.03.02.01	Other Accounts Receivable	3,830	3,881
1.01.03.02.02	Securities	7,997	7,764
1.01.04	Stocks	67,813	66,777
1.01.04.01	Stocks in Warehouse	67,813	66,777
1.01.06	Taxes Recoverable	4,638	4,011
1.01.06.01	Current Taxes to be Recovered	4,638	4,011
1.01.06.01.01	IRPJ Recoverable	2,436	1,058
1.01.06.01.02	IRRF to be offset	1,685	2,436
1.01.06.01.03	CSLL to be recovered	517	517
1.01.07	Advanced expenses	30,277	18,015
1.01.07.01	Advanced Expenses and Advance Payments to Employees	30,277	18,015
1.01.08	Other Current Assets	3,043	8,930
1.01.08.03	Others	3,043	8,930
1.01.08.03.01	Sub-delegation	3,043	8,930
1.02	Non-current assets	4,504,650	4,352,965
1.02.01	Long-term assets	1,501,687	1,356,936
1.02.01.04	Accounts Receivable	612,660	531,334
1.02.01.04.01	Customers	9,087	9,850
1.02.01.04.02	Other Accounts Receivable	9,267	10,135
1.02.01.04.03	Sub-delegation	579,785	497,158
1.02.01.04.04	Securities	14,521	14,191
1.02.01.07	Deferred Taxes	246,520	237,658
1.02.01.08	Advanced expenses	19,279	19,616
1.02.01.10	Other Non-Current Assets	623,228	568,328
1.02.01.10.03	Contract's Asset - CPC 47	623,228	568,328
1.02.02	Investments	9	9
1.02.02.01	Equity participation	9	9
1.02.02.01.04	Other Investments	9	9
1.02.03	Fixed asset	382,461	307,047
1.02.03.01	Operating Fixed Asset	328,215	307,047
1.02.03.02	Right of Use Assets – Leasing	54,246	0
1.02.04	Intangible Asset	2,620,493	2,688,973
1.02.04.01	Intangible Assets	2,620,493	2,688,973
1.02.04.01.01	Concession Contract	2,620,493	2,688,973

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

Code of Account	Account Description	Current Quarter 06/30/2019	Previous Financial Year 12/31/2018
2	Total Liabilities	5,005,280	4,823,562
2.01	Current Liabilities	603,069	526,873
2.01.01	Social and Labor Obligations	47,679	37,872
2.01.01.02	Labor obligations	47,679	37,872
2.01.02	Suppliers	112,783	139,419
2.01.02.01	National Suppliers	112,783	139,419
2.01.03	Tax Obligations	25,996	27,172
2.01.03.01	Federal Tax Obligations	25,996	27,172
2.01.03.01.01	Income Tax and Social Contribution Payable	25,996	27,172
2.01.04	Loans and Financing	206,921	166,038
2.01.04.01	Loans and Financing	131,773	136,366
2.01.04.01.01	In National Currency	121,277	125,705
2.01.04.01.02	In Foreign Currency	10,496	10,661
2.01.04.02	Debentures	61,250	28,979
2.01.04.03	Leasing Financing	13,898	693
2.01.05	Other obligations	77,305	93,348
2.01.05.02	Others	77,305	93,348
2.01.05.02.02	Minimum Mandatory Dividend Payable	18,803	28,831
2.01.05.02.05	Consortiums	4,091	1,704
2.01.05.02.06	Installments	18,537	28,115
2.01.05.02.07	Contractual Advance	1,994	1,994
2.01.05.02.08	Sub-delegation	541	608
2.01.05.02.09	Other Accounts Payable	33,339	32,096
2.01.06	Provisions	132,385	63,024
2.01.06.01	Labor and Civil Social Security Tax Provisions	132,385	63,024
2.01.06.01.02	Social Security and Labor Provisions	45,831	16,951
2.01.06.01.05	Vacation Provision	52,578	46,073
2.01.06.01.06	Encouraged Job Termination Program - PDI	33,976	0
2.02	Non-Current Liabilities	1,703,482	1,651,047
2.02.01	Loans and Financing	742,114	799,670
2.02.01.01	Loans and Financing	388,806	452,241
2.02.01.01.01	In National Currency	314,721	372,338
2.02.01.01.02	In Foreign Currency	74,085	79,903
2.02.01.02	Debentures	310,762	346,359
2.02.01.03	Leasing Financing	42,546	1,070
2.02.02	Other obligations	685,547	613,448
2.02.02.02	Others	685,547	613,448
2.02.02.02.04	Installments	18,647	19,756
2.02.02.02.05	Tax and Labor Obligations	11,678	8,270
2.02.02.02.06	Contractual Advance	3,822	4,819
2.02.02.02.07	Sub-delegation	579,785	497,158
2.02.02.02.08	Consortiums	71,615	83,445
2.02.04	Provisions	128,203	101,481
2.02.04.01	Labor and Civil Social Security Tax Provisions	128,203	101,481
2.02.04.01.02	Social Security and Labor Provisions	128,203	101,481
2.02.04.01.02	Social Security and Labor Provisions	128,203	101,481

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

Code of	Account Description	Current Quarter	Previous Financial
Account		06/30/2019	Year
			12/31/2018
2.02.06.03	Investment grants to be appropriated	147,618	136,448
2.02.06.03.01	PAC Grants	147,618	136,448
2.03	Net Equity	2,698,729	2,645,642
2.03.01	Share Capital Realized	2,515,546	2,515,546
2.03.04	Profit Reserves	149,859	96,761
2.03.04.01	Legal Reserve	10,266	10,266
2.03.04.10	Investment Reserve	139,593	86,495
2.03.04.10.01	Investment Reserve	139,593	86,495

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

Code of Account	Account Description	Current Quarter 04/01/2019 to 06/30/2019	Accrued Year to Date Amount Financial Year 01/01/2019 to 06/30/2019	Same Quarter of Previous Financial Year 04/01/2018 to 06/30/2018	Accrued Amount in the Financial Year Previous 01/01/2018 to 06/30/2018
3.01	Revenue from the Sale of Goods and / or Services	577,687	1,127,119	542,610	1,057,090
3.01.01	Revenues from Water and Sewerage Services	529,975	1,044,190	501,959	996,823
3.01.02	Construction Revenue	44,888	77,303	37,768	54,450
3.01.03	Revenue from Technical Services	549	1,076	608	1,267
3.01.04	Sub-delegation Grants - Revenues	2,275	4,550	2,275	4,550
3.02	Cost of Goods and / or Services Sold	-318,096	-639,409	-293,713	-574,110
3.02.01	Cost of Goods and / or Services Sold	-273,208	-562,106	-255,945	-519,660
3.02.02	Construction Cost	-44,888	-77,303	-37,768	-54,450
3.03	Gross Financial Result	259,591	487,710	248,897	482,980
3.04	Operating Expenses / Revenue	-223,289	-379,276	-153,584	-317,494
3.04.01	Selling Expenses	-52,638	-105,374	-68,864	-130,062
3.04.02	General and Administrative Expenses	-170,139	-274,979	-85,093	-190,810
3.04.02.01	Administrative Expenses	-97,176	-186,719	-81,161	-154,707
3.04.02.02	Tax Expenses	-2,906	-7,269	-2,433	-7,089
3.04.02.03	Provisions / Reversals - Credit Losses / Recovery	-70,057	-80,991	-1,499	-29,014
3.04.04	Other Operating Revenues	680	1,506	1,705	4,110
3.04.05	Other Operating Expenses	-1,192	-429	-1,332	-732
3.05	Income Before Financial Result and Taxes	36,302	108,434	95,313	165,486
3.06	Financial Result	-14,482	-29,009	-41,074	-63,748
3.06.01	Financial Revenues	22,215	36,732	17,761	33,926
3.06.02	Financial Expenses	-36,697	-65,741	-58,835	-97,674
3.07	Income Before Taxes on Profit	21,820	79,425	54,239	101,738
3.08	Income Tax and Social Contribution on Profit	-10,899	-26,344	-10,386	-23,329
3.08.01	Current	-23,885	-35,200	-13,344	-28,790
3.08.02	Deferred	12,986	8,856	2,958	5,461
3.09	Net Income from Continuing Operations	10,921	53,081	43,853	78,409
3.11	Profit / Loss for the Period	10,921	53,081	43,853	78,409
3.00	Profit per Share - (Reais / Share)				

Individual DFs / Income Statement (Thousand

Reais)

Code of Account	Account Description	Current Quarter 04/01/2019 to 06/30/2019	Accrued Year to Date Amount Financial Year 01/01/2019 to 06/30/2019	Same Quarter of Previous Financial Year 04/01/2018 to 06/30/2018	Accrued Amount in the Financial Year Previous 01/01/2018 to 06/30/2018
3.99.01	Basic Profit per Share				
3.99.01.01	ON	0.00347	0.01688	0.01395	0.02494
3.99.01.02	DI	0.00000	0.00000	0.00000	0.00000

Individual DFs / Statement of Comprehensive Income

(Thousand Reais)

Code of Account	Account Description	Current Quarter 04/01/2019 to 06/30/2019	Accrued Year to Date Amount Financial Year 01/01/2019 to 06/30/2019	Same Quarter of Previous Financial Year 04/01/2018 to 06/30/2018	Accrued Amount in the Financial Year Previous 01/01/2018 to 06/30/2018
4.01	Net Profit for the Period	10,921	53,081	43,853	78,409
4.02	Other Comprehensive Income	7	17	152	310
4.02.01	Realization of Assigned Cost	7	17	152	310
4.02	Comprehensive Income for the Period	10,928	53,098	44,005	78,719

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

Code of Account	Account Description	Accrued Year to Date Amount Financial Year 01/01/2019 to 06/30/2019	Accrued Amount in the Financial Year Previous 01/01/2018 to 06/30/2018
6.01	Net Cash from Operating Activities	221,170	252,962
6.01.01	Cash Generated from Operations	302,726	310,482
6.01.01.01	Net Income from the Financial Year	53,081	78,409
6.01.01.02	Depreciation and Amortization	120,004	111,679
6.01.01.03	Write off of Fixed / Intangible Asset	-9,151	-655
6.01.01.04	AVP-Credits Receivable	-1,292	1,643
6.01.01.05	Charges, Monetary and Exchange Variations, Net	51,078	72,490
6.01.01.06	Capitalized Interests	2,888	-449
6.01.01.07	Losses and provisions / reversals of net allowance for doubtful accounts	51,787	59,708
6.01.01.08	Provision / reversal of net contingencies	8,108	-10,536
6.01.01.09	Provision - Voluntary Job Termination Program (PDV)	35,079	0
6.01.01.10	Deferred Taxes	-8,856	-1,807
6.01.02	Variations in Assets and Liabilities	-72,861	-55,403
6.01.02.01	Credits Receivable from Users	-61,428	-63,297
6.01.02.02	Taxes Recoverable	-627	-477
6.01.02.03	Stocks	-1,799	-13,549
6.01.02.04	Advanced Expenses and Advance Payments to Employees	-11,924	-9,937
6.01.02.05	Judicial Deposit	-1,461	-1,218
6.01.02.07	Suppliers	-26,636	12,528
6.01.02.08	Consortiums	-9,443	1,606
6.01.02.09	Labor obligations	47,256	32,310
6.01.02.10	Tax Obligations	-935	-8,534
6.01.02.11	Installments	-10,687	-12,261
6.01.02.12	Sub-delegation	5,820	4,620
6.01.02.13	Contractual Advance	-997	2,828
6.01.02.14	Equity Valuation Adjustment	0	-22
6.01.03	Others	-8,695	-2,117
6.01.03.01	Other Accounts Receivable	-9,938	16
6.01.03.02	Other Accounts Payable	1,243	-2,133
6.02	Net Cash Investing Activities	-92,948	-116,522
6.02.01	Acquisition in fixed assets	-32,389	-5,072
6.02.02	Contract's Asset Acquisition	-41,942	-85,141
6.02.03	Acquisition in Intangible Assets	-9,758	-15,606
6.02.04	Works in Progress Acquisition - Non-Reversible	-8,859	-10,282
6.02.05	Securities	0	-421
6.03	Net Cash Financing Activities	-118,105	-162,124
6.03.01	Financing / Loans Raised	2,414	996
6.03.02	Amortization of Loans and Financing	-77,348	-114,600
6.03.03	Payment of Financial Charges	-50,206	-57,580
6.03.04	Securities - FDIC	0	-200
6.03.05	Leasing Payments - Right of Use	-4,135	0
6.03.06	Grants	11,285	9,447
6.03.07	Return of Funds to the Federal Government	-115	-187

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

Account Code	Account Description	Accrued Year to Date Amount Financial Year 01/01/2019 to 06/30/2019	Accrued Amount in the Financial Year Previous 01/01/2018 to 06/30/2018
6.05.01	Initial Balance of Cash and Cash Equivalents	43,997	78,588
6.05.02	Final Balance of Cash and Cash Equivalents	54,114	52,904

Individual DFs / Statement of Changes in Shareholders' Equity / DMPL - 01/01/2019 to 06/30/2019**(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	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
5.06.04	Constitution of Investment 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

Individual DFs / Statement of Changes in Shareholders' Equity / DMPL - 01/01/2018 to 06/30/2018**(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	12,385	0	33,793	2,561,724
5.03	Initial Adjusted Balances	2,515,546	0	12,385	0	33,793	2,561,724
5.04	Capital Transactions with Partners	0	0	0	310	-330	-20
5.04.08	Realization of Assigned Cost	0	0	0	310	-330	-20
5.05	Total Comprehensive Income	0	0	0	78,409	112	78,521
5.05.01	Net Profit for the Period	0	0	0	78,409	0	78,409
5.05.02	Other Comprehensive Income	0	0	0	0	112	112
5.05.02.06	Realization of Deferred IRPJ and CSLL - Assigned Cost	0	0	0	0	112	112
5.06	Internal Changes in Equity	0	0	78,719	-78,719	0	0
5.06.01	Constitution of Reserves	0	0	78,719	-78,719	0	0
5.07	Final Balances	2,515,546	0	91,104	0	33,575	2,640,225

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

Code of Account	Account Description	Accrued Year to Date Amount	Accrued Amount in the
		Financial Year 01/01/2019 to 06/30/2019	Financial Year Previous 01/01/2018 to 06/30/2018
7.01	Revenues	1,191,355	1,105,447
7.01.01	Sales of Goods, Products and Services	1,144,723	1,080,621
7.01.02	Other Revenues	-21,437	-10,561
7.01.02.01	Credit Prescription / Recovery	-28,569	-20,488
7.01.02.02	Other Revenues	1,506	4,110
7.01.02.03	Sub-delegation Grant	4,550	4,550
7.01.02.04	Revenue from Technical Services	1,076	1,267
7.01.03	refs. Revenues to Construction of Proprietary Assets	77,303	54,450
7.01.04	Provision / Reversal for Allowance for Doubtful Accounts	-9,234	-19,063
7.02	Inputs Purchased from Third Parties	-342,286	-324,669
7.02.01	Costs of Products, Goods and Services Sold	-179,949	-186,051
7.02.02	Materials, Energy, Services of Third Parties and Others	-81,457	-83,621
7.02.03	Loss / Recovery of Assets Amounts	-763	3,665
7.02.04	Others	-80,117	-58,662
7.02.04.01	Raw Material Consumed	-2,385	-3,480
7.02.04.02	Construction Cost	-77,303	-54,450
7.02.04.03	Other Expenses	-429	-732
7.03	Gross Added Value	849,069	780,778
7.04	Retentions	-162,428	-104,808
7.04.01	Depreciation, Amortization and Exhaustion	-120,004	-111,679
7.04.02	Others	-42,424	6,871
7.04.02.01	Provisions / Reversals	-42,424	6,871
7.05	Net Added Value Produced	686,641	675,970
7.06	Added Value Received in Transfer	36,732	32,283
7.06.02	Financial Revenues	36,732	32,283
7.07	Total Added Value to be Distributed	723,373	708,253
7.08	Added Value Distribution	723,373	708,253
7.08.01	Personnel	384,535	334,496
7.08.01.01	Direct Remuneration	291,203	249,153
7.08.01.02	Benefits	70,905	64,241
7.08.01.03	F.G.T.S.	22,427	21,102
7.08.02	Taxes, Fees and Contributions	213,331	186,280
7.08.02.01	Federal	206,223	174,935
7.08.02.02	State	3,905	3,465
7.08.02.03	Municipal	3,203	7,880
7.08.03	Third Party Capital Remuneration	72,426	109,068
7.08.03.01	Interests	65,741	96,031
7.08.03.02	Rents	6,685	13,037
7.08.04	Remuneration of Equity	53,081	78,409
7.08.04.03	Retained Earnings / Loss for the Period	53,081	78,409