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Company Data / Capital Composition

| Number of Shares (Units) | Current Quarter 3/31/2020 |
|-------------------------------------|--------------------------------------|
| 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 |

Company Data / Cash Earnings

| Event | Approval | Earning | Start of Payment | Type of Share | Share Class | Earning per Share (Reais / Share) |
|--------------|-----------------|----------------|-------------------------|----------------------|--------------------|--|
|--------------|-----------------|----------------|-------------------------|----------------------|--------------------|--|

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

| Code of Account | Account Description | Current Quarter 1/1/2020 to 3/31/2020 | Previous Financial Year 1/1/2019 to 12/31/2019 |
|------------------------|---|--|---|
| 1 | Total Assets | 5,540,247 | 5,472,333 |
| 1.01 | Current Assets | 629,374 | 654,061 |
| 1.01.01 | Cash and cash equivalents | 116,738 | 169,607 |
| 1.01.01.01 | Cash and Cash Equivalents | 116,738 | 169,607 |
| 1.01.03 | Accounts Receivable | 425,704 | 405,008 |
| 1.01.03.01 | Customers | 412,972 | 392,400 |
| 1.01.03.01.01 | Credits Receivable from Users | 412,972 | 392,400 |
| 1.01.03.02 | Other Accounts Receivable | 12,732 | 12,608 |
| 1.01.03.02.01 | Other Accounts Receivable | 4,433 | 4,390 |
| 1.01.03.02.02 | Securities | 8,299 | 8,218 |
| 1.01.04 | Stocks | 42,014 | 45,722 |
| 1.01.04.01 | Stocks in Warehouse | 42,014 | 45,722 |
| 1.01.06 | Taxes Recoverable | 2,853 | 2,491 |
| 1.01.06.01 | Current Taxes to be Recovered | 2,853 | 2,491 |
| 1.01.06.01.01 | IRPJ Recoverable | 1,112 | 1,112 |
| 1.01.06.01.02 | IRRF to be offset | 1,741 | 1,379 |
| 1.01.07 | Advanced expenses | 29,558 | 21,919 |
| 1.01.07.01 | Advances to Employees | 29,558 | 21,919 |
| 1.01.08 | Other Current Assets | 12,507 | 9,314 |
| 1.01.08.03 | Others | 12,507 | 9,314 |
| 1.01.08.03.01 | Sub-delegation | 12,507 | 9,314 |
| 1.02 | Non-current assets | 4,910,873 | 4,818,272 |
| 1.02.01 | Long-term realizable assets | 1,832,982 | 1,748,247 |
| 1.02.01.04 | Accounts Receivable | 747,199 | 719,282 |
| 1.02.01.04.01 | Customers | 18,208 | 17,794 |
| 1.02.01.04.02 | Other Accounts Receivable | 9,677 | 9,384 |
| 1.02.01.04.03 | Sub-delegation | 704,365 | 677,280 |
| 1.02.01.04.04 | Securities | 14,949 | 14,824 |
| 1.02.01.07 | Deferred Taxes | 258,535 | 256,209 |
| 1.02.01.07.01 | Deferred Income Tax and Social Contribution | 258,535 | 256,209 |
| 1.02.01.08 | Advanced expenses | 198,078 | 142,214 |
| 1.02.01.10 | Other Non-Current Assets | 629,170 | 630,542 |
| 1.02.01.10.03 | Contract's Asset - CPC 47 | 629,170 | 630,542 |
| 1.02.02 | Investments | 9 | 9 |
| 1.02.02.02 | Investment Properties | 9 | 9 |
| 1.02.02.02.01 | Investments | 9 | 9 |
| 1.02.03 | Fixed asset | 367,600 | 372,614 |
| 1.02.03.01 | Operating Fixed Asset | 367,600 | 372,614 |
| 1.02.03.01.01 | Technical Fixed Assets | 367,600 | 372,614 |
| 1.02.04 | Intangible Asset | 2,710,282 | 2,697,402 |
| 1.02.04.01 | Intangible Assets | 2,710,282 | 2,697,402 |
| 1.02.04.01.01 | Concession Contract | 2,710,282 | 2,697,402 |

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

| Code of Account | Account Description | Current Quarter 1/1/2020 to 3/31/2020 | Previous Financial Year 1/1/2019 to 12/31/2019 |
|------------------------|--|--|---|
| 2 | Total Liabilities | 5,540,247 | 5,472,333 |
| 2.01 | Current Liabilities | 742,782 | 731,251 |
| 2.01.01 | Social and Labor Obligations | 63,716 | 77,249 |
| 2.01.01.02 | Labor obligations | 63,716 | 77,249 |
| 2.01.02 | Suppliers | 117,021 | 129,678 |
| 2.01.02.01 | National Suppliers | 117,021 | 129,678 |
| 2.01.03 | Tax Obligations | 30,314 | 19,648 |
| 2.01.03.01 | Federal Tax Obligations | 30,314 | 19,648 |
| 2.01.03.01.01 | Income Tax and Social Contribution Payable | 30,314 | 19,648 |
| 2.01.04 | Loans and Financing | 261,703 | 239,555 |
| 2.01.04.01 | Loans and Financing | 135,006 | 130,881 |
| 2.01.04.01.01 | In National Currency | 119,931 | 119,700 |
| 2.01.04.01.02 | In Foreign Currency | 15,075 | 11,181 |
| 2.01.04.02 | Debentures | 113,114 | 95,524 |
| 2.01.04.03 | Leasing Financing | 13,583 | 13,150 |
| 2.01.05 | Other obligations | 195,663 | 193,084 |
| 2.01.05.02 | Others | 195,663 | 193,084 |
| 2.01.05.02.02 | Minimum Mandatory Dividend Payable | 74,992 | 74,992 |
| 2.01.05.02.04 | Installments | 3,414 | 2,672 |
| 2.01.05.02.05 | Contractual Obligations | 97,148 | 100,236 |
| 2.01.05.02.06 | Contractual Advance | 1,994 | 1,994 |
| 2.01.05.02.07 | Sub-delegation | 1,162 | 1,026 |
| 2.01.05.02.08 | Other Accounts Payable | 16,953 | 12,164 |
| 2.01.06 | Provisions | 74,365 | 72,037 |
| 2.01.06.01 | Labor and Civil Social Security Tax Provisions | 74,365 | 72,037 |
| 2.01.06.01.02 | Social Security and Labor Provisions | 22,624 | 19,374 |
| 2.01.06.01.05 | Vacation Provisions | 51,741 | 52,663 |
| 2.02 | Non-Current Liabilities | 1,937,615 | 1,939,753 |
| 2.02.01 | Loans and Financing | 709,646 | 752,069 |
| 2.02.01.01 | Loans and Financing | 321,829 | 330,121 |
| 2.02.01.01.01 | In National Currency | 228,026 | 257,565 |
| 2.02.01.01.02 | In Foreign Currency | 93,803 | 72,556 |
| 2.02.01.02 | Debentures | 359,798 | 389,327 |
| 2.02.01.03 | Leasing Financing | 28,019 | 32,621 |
| 2.02.02 | Other obligations | 786,270 | 763,606 |
| 2.02.02.02 | Others | 786,270 | 763,606 |
| 2.02.02.02.03 | Installments | 16,603 | 17,304 |
| 2.02.02.02.04 | Tax and Labor Obligations | 9,195 | 10,003 |
| 2.02.02.02.05 | Contractual Advance | 2,326 | 2,825 |
| 2.02.02.02.06 | Sub-delegation | 704,365 | 677,280 |
| 2.02.02.02.07 | Consortiums | 53,781 | 56,194 |
| 2.02.04 | Provisions | 276,903 | 271,090 |
| 2.02.04.01 | Labor and Civil Social Security Tax Provisions | 148,022 | 142,209 |
| 2.02.04.01.02 | Social Security and Labor Provisions | 91,455 | 80,825 |
| 2.02.04.01.04 | Civil Provisions | 56,567 | 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 1/1/2020 to 3/31/2020 | 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 | 164,796 | 152,988 |
| 2.02.06.03 | Investment grants to be appropriated | 164,796 | 152,988 |
| 2.02.06.03.01 | Grants / PAC | 164,796 | 152,988 |
| 2.03 | Net Equity | 2,859,850 | 2,801,329 |
| 2.03.01 | Share Capital Realized | 2,515,546 | 2,515,546 |
| 2.03.04 | Profit Reserves | 396,047 | 337,525 |
| 2.03.04.01 | Legal Reserve | 26,053 | 26,053 |
| 2.03.04.10 | Investment Reserve | 369,994 | 311,472 |
| 2.03.06 | Equity Valuation Adjustments | 33,318 | 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 1/1/2020 to 3/31/2020 | Accrued Amount in the Financial Year Previous 1/1/2019 to 3/31/2019 |
|------------------------|---|--|--|
| 3.01 | Revenue from the Sale of Goods and / or Services | 599,619 | 549,432 |
| 3.01.01 | Revenues from Water and Sewerage Services | 567,599 | 514,215 |
| 3.01.02 | Construction Revenue | 29,290 | 32,415 |
| 3.01.03 | Revenue from Technical Services | 455 | 527 |
| 3.01.04 | Sub-delegation Grants - Revenues | 2,275 | 2,275 |
| 3.02 | Cost of Goods and / or Services Sold | -282,689 | -321,313 |
| 3.02.01 | Cost of Goods and Services Sold | -253,399 | -288,898 |
| 3.02.02 | Construction Cost | -29,290 | -32,415 |
| 3.03 | Gross Financial Result | 316,930 | 228,119 |
| 3.04 | Operating Expenses / Revenue | -210,786 | -155,987 |
| 3.04.01 | Selling Expenses | -66,359 | -52,736 |
| 3.04.02 | General and Administrative Expenses | -137,394 | -104,840 |
| 3.04.02.01 | Administrative Expenses | -96,312 | -89,543 |
| 3.04.02.04 | Tax Expenses | -4,735 | -4,363 |
| 3.04.02.05 | Provisions / Reversals - Credit Losses / Recovery | -36,347 | -10,934 |
| 3.04.04 | Other Operating Revenues | 566 | 826 |
| 3.04.04.01 | Other Revenues | 566 | 826 |
| 3.04.05 | Other Operating Expenses | -7,599 | 763 |
| 3.04.05.01 | Other Expenses | -7,599 | 763 |
| 3.05 | Income Before Financial Result and Taxes | 106,144 | 72,132 |
| 3.06 | Financial Result | -34,815 | -14,527 |
| 3.06.01 | Financial Revenues | 17,698 | 14,517 |
| 3.06.02 | Financial Expenses | -52,513 | -29,044 |
| 3.07 | Income Before Taxes on Profit | 71,329 | 57,605 |
| 3.08 | Income Tax and Social Contribution on Profit | -12,810 | -15,445 |
| 3.08.01 | Current | -15,135 | -11,315 |
| 3.08.02 | Deferred | 2,325 | -4,130 |
| 3.09 | Net Income from Continuing Operations | 58,519 | 42,160 |
| 3.11 | Profit / Loss for the Period | 58,519 | 42,160 |
| 3.99.01.01 | ON | 0.01891 | 0.01341 |
| 3.99.01.02 | PN | 0.00465 | 0.00335 |

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

| Code of Account | Account Description | Current Quarter 1/1/2020 to 3/31/2020 | Accrued Amount in the Financial Year Previous 1/1/2019 to 3/31/2019 |
|----------------------------|-------------------------------------|--|--|
| 4.01 | Net Profit for the Period | 58,519 | 42,160 |
| 4.02 | Other Comprehensive Income | 3 | 10 |
| 4.02.01 | Realization of Assigned Cost | 3 | 10 |
| 4.03 | Comprehensive Income for the Period | 58,522 | 42,170 |

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

| Account Code | Account Description | Accrued Year to Date Amount Financial Year 1/1/2020 to 3/31/2020 | Accrued Amount in the Financial Year Previous 1/1/2019 to 3/31/2019 |
|---------------------|--|---|--|
| 6.01 | Net Cash from Operating Activities | 46,070 | 119,599 |
| 6.01.01 | Cash Generated from Operations | 189,932 | 146,904 |
| 6.01.01.01 | Net Income from the Financial Year | 58,519 | 42,160 |
| 6.01.01.02 | Depreciations and Amortizations | 32,205 | 57,992 |
| 6.01.01.03 | Write off of Fixed / Intangible Asset | 3,295 | -280 |
| 6.01.01.04 | AVP-Credits Receivable | -224 | -727 |
| 6.01.01.05 | Charges, Monetary and Exchange Variations, Net | 47,747 | 24,594 |
| 6.01.01.06 | Capitalized Interests | 463 | 1,540 |
| 6.01.01.07 | Losses and provisions / reversals of net allowance for doubtful accounts | 38,476 | 37,702 |
| 6.01.01.08 | Provision / reversal of net contingencies | 11,776 | -20,207 |
| 6.01.01.09 | Deferred Tax | -2,325 | 4,130 |
| 6.01.02 | Variations in Assets and Liabilities | -148,608 | -5,492 |
| 6.01.02.01 | Credits Receivable from Users | -59,239 | -18,731 |
| 6.01.02.02 | Taxes Recoverable | -362 | -308 |
| 6.01.02.03 | Stocks | -2,294 | -11,488 |
| 6.01.02.04 | Advanced Expenses and Advance Payments to Employees | -63,503 | -4,634 |
| 6.01.02.05 | Judicial Deposit | -293 | 25 |
| 6.01.02.07 | Suppliers | -12,657 | -8,705 |
| 6.01.02.08 | Consortiums | -2,310 | -869 |
| 6.01.02.09 | Labor obligations | -11,861 | 45,062 |
| 6.01.02.10 | Tax Obligations | 10,514 | 2,200 |
| 6.01.02.11 | Installments | 41 | -4,390 |
| 6.01.02.12 | Contractual Obligations | -3,088 | 0 |
| 6.01.02.13 | Sub-delegation | -3,057 | -3,156 |
| 6.01.02.14 | Contractual Advance | -499 | -498 |
| 6.01.03 | Others | 4,746 | -21,813 |
| 6.01.03.01 | Other Accounts Receivable | -43 | 38 |
| 6.01.03.02 | Other Accounts Payable | 4,789 | -21,851 |
| 6.02 | Net Cash Investing Activities | -43,328 | -38,355 |
| 6.02.01 | Acquisition in fixed assets | -2,832 | -12,217 |
| 6.02.02 | Contract's Asset | -19,123 | -18,278 |
| 6.02.03 | Acquisition in Intangible Assets | -21,373 | -7,830 |
| 6.02.04 | Securities | 0 | -30 |
| 6.03 | Net Cash Financing Activities | -55,611 | -52,160 |
| 6.03.02 | Financing / Loans Raised | 0 | 2,346 |
| 6.03.03 | Amortization of Loans and Financing | -43,323 | -33,396 |
| 6.03.04 | Financial Charge Payments on Fundraising | -20,133 | -23,491 |
| 6.03.05 | Leasing | -3,963 | 0 |
| 6.03.06 | Grants | 11,808 | 2,496 |
| 6.03.07 | Return of Funds to the Federal Government | 0 | -115 |
| 6.05 | Increase (Decrease) in Cash and Cash Equivalents | -52,869 | 29,084 |
| 6.05.01 | Initial Balance of Cash and Cash Equivalents | 169,607 | 43,997 |
| 6.05.02 | Final Balance of Cash and Cash Equivalents | 116,738 | 73,081 |

Individual DFs / Statement of Changes in Shareholders' Equity / DMPL - 1/1/2020 to 3/31/2020**(Thousand Reais)**

| Account Code | Account Description | Paid in Share Capital | Capital Options Granted and Treasury Shares | Reserves, 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 | 3 | -2 | 1 |
| 5.04.08 | Realization of Assigned Cost | 0 | | 0 | 0 | 3 | -2 | 1 |
| 5.05 | Total Comprehensive Income | 0 | | 0 | 0 | 58,519 | 1 | 58,520 |
| 5.05.01 | Net Profit for the Period | 0 | | 0 | 0 | 58,519 | 0 | 58,519 |
| 5.05.02 | Other Comprehensive Income | 0 | | 0 | 0 | 0 | 1 | 1 |
| 5.05.02.06 | Realization of Deferred IRPJ and CSLL - Cost A | 0 | | 0 | 0 | 0 | 1 | 1 |
| 5.06 | Internal Changes in Equity | 0 | | 0 | 58,522 | -58,522 | 0 | 0 |
| 5.06.04 | Constitution of Investment Reserves | 0 | | 0 | 58,522 | -58,522 | 0 | 0 |
| 5.07 | Final Balances | 2,515,546 | | 0 | 396,047 | 0 | -51,743 | 2,859,850 |

Individual DFs / Statement of Changes in Shareholders' Equity / Accrued Amount in the Previous Financial Year- 01/01/2019 to**03/31/2019 (Thousand Reais)**

| Account Code | Account Description | Paid in Share Capital | Capital Options Granted and Treasury Shares | Reserves, 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 | 10 | -10 | 0 |
| 5.04.08 | Realization of Assigned Cost | 0 | | 0 | 0 | 10 | -10 | 0 |
| 5.05 | Total Comprehensive Income | 0 | | 0 | 0 | 42,160 | 3 | 42,163 |
| 5.05.01 | Net Profit for the Period | 0 | | 0 | 0 | 42,160 | 0 | 42,160 |
| 5.05.02 | Other Comprehensive Income | 0 | | 0 | 0 | 0 | 3 | 3 |
| 5.05.02.06 | Realization of Deferred IRPJ and CSLL - Assigned Cost | 0 | | 0 | 0 | 0 | 3 | 3 |
| 5.06 | Internal Changes in Equity | 0 | | 0 | 42,170 | -42,170 | 0 | 0 |
| 5.06.04 | Constitution of Investment Reserves | 0 | | 0 | 42,170 | -42,170 | 0 | 0 |
| 5.07 | Final Balances | 2,515,546 | | 0 | 138,931 | 0 | 33,328 | 2,687,805 |

Individual DFs / Added Value Statement - Indirect Method**(Thousand Reais)**

| Account Code | Account Description | Accrued Year to Date Amount Financial Year 1/1/2020 to 3/31/2020 | Accrued Amount in the Financial Year Previous 1/1/2019 to 3/31/2019 |
|---------------------|--|---|--|
| 7.01 | Revenues | 630,041 | 568,875 |
| 7.01.01 | Sales of Goods, Products and Services | 625,775 | 563,972 |
| 7.01.02 | Other Revenues | -10,852 | -10,257 |
| 7.01.02.01 | Credit Prescription / Recovery | -14,149 | -13,885 |
| 7.01.02.02 | Other Revenues | 567 | 826 |
| 7.01.02.03 | Sub-delegation Grant | 2,275 | 2,275 |
| 7.01.02.04 | Revenues from Technical Services | 455 | 527 |
| 7.01.03 | refs. Revenues to Construction of Proprietary Assets | 29,290 | 32,415 |
| 7.01.04 | Provision / Reversal for Allowance for Doubtful Accounts | -14,172 | -17,255 |
| 7.02 | Inputs Purchased from Third Parties | -182,176 | -166,498 |
| 7.02.01 | Costs of Products, Goods and Services Sold | -87,765 | -91,650 |
| 7.02.02 | Materials, Energy, Services of Third Parties and Others | -49,819 | -42,183 |
| 7.02.03 | Loss / Recovery of Assets Amounts | -5,962 | 209 |
| 7.02.04 | Others | -38,630 | -32,874 |
| 7.02.04.01 | Raw Material Consumed | -1,741 | -1,221 |
| 7.02.04.02 | Construction Cost | -29,290 | -32,415 |
| 7.02.04.03 | Other Expenses | -7,599 | 762 |
| 7.03 | Gross Added Value | 447,865 | 402,377 |
| 7.04 | Retentions | -30,847 | -37,994 |
| 7.04.01 | Depreciation, Amortization and Exhaustion | -28,783 | -57,992 |
| 7.04.02 | Others | -2,064 | 19,998 |
| 7.04.02.01 | Provisions / Reversals | -2,064 | 19,998 |
| 7.05 | Net Added Value Produced | 417,018 | 364,383 |
| 7.06 | Added Value Received in Transfer | 17,698 | 15,244 |
| 7.06.02 | Financial Revenues | 17,698 | 15,244 |
| 7.07 | Total Added Value to be Distributed | 434,716 | 379,627 |
| 7.08 | Added Value Distribution | 434,716 | 379,627 |
| 7.08.01 | Personnel | 203,984 | 194,295 |
| 7.08.01.01 | Direct Remuneration | 151,892 | 149,180 |
| 7.08.01.02 | Benefits | 39,928 | 34,003 |
| 7.08.01.03 | F.G.T.S. | 12,164 | 11,112 |
| 7.08.02 | Taxes, Fees and Contributions | 118,092 | 108,335 |
| 7.08.02.01 | Federal | 113,498 | 103,992 |
| 7.08.02.02 | State | 1,308 | 1,782 |
| 7.08.02.03 | Municipal | 3,286 | 2,561 |
| 7.08.03 | Third Party Capital Remuneration | 54,121 | 34,837 |
| 7.08.03.01 | Interests | 52,513 | 29,771 |
| 7.08.03.02 | Rents | 1,608 | 5,066 |
| 7.08.04 | Remuneration of Equity | 58,519 | 42,160 |
| 7.08.04.03 | Retained Earnings / Loss for the Period | 58,519 | 42,160 |

**(Thousand
Reais)**

Current Quarter
01/01/0001 to

**(Thousand
Reais)**

Current Quarter
01/01/0001 to
