

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

February 11, 2011

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 6-K

REPORT OF FOREIGN ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 OF THE
SECURITIES EXCHANGE ACT OF 1934

For November 30, 2010

(Commission File No. 1-31317)

Companhia de Saneamento Básico do Estado de São Paulo - SABESP

(Exact name of registrant as specified in its charter)

Basic Sanitation Company of the State of Sao Paulo - SABESP

(Translation of Registrant's name into English)

Rua Costa Carvalho, 300
São Paulo, S.P., 05429-900
Federative Republic of Brazil

(Address of Registrant's principal executive offices)

Indicate by check mark whether the registrant files or will file
annual reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K
in paper as permitted by Regulation S-T Rule 101(b)(1) .

Indicate by check mark if the registrant is submitting the Form 6-K
in paper as permitted by Regulation S-T Rule 101(b)(7) .

Indicate by check mark whether the registrant by furnishing the
information contained in this Form is also thereby furnishing the
information to the Commission pursuant to Rule 12g3-2(b) under
the Securities Exchange Act of 1934.

Yes No

If "Yes" is marked, indicated below the file number assigned to the registrant in connection with Rule 12g3-2(b):

PUBLIC FEDERAL SERVICE

CVM - SECURITIES EXCHANGE COMMISSION

ITR - QUARTERLY INFORMATION 09/30/2010

Corporate Legislation

COMMERCIAL, INDUSTRIAL AND OTHER
COMPANIES

REGISTRATION WITH THE CVM DOES NOT IMPLY ANY ANALYSIS OF THE COMPANY.
MANAGEMENT IS RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED.

01.01 - IDENTIFICATION

2 - COMPANY S NAME

1 - CVM CODE

01444-3

**CIA SANEAMENTO
BÁSICO ESTADO SÃO
PAULO**

3 -Federal Taxpayers'
Registration Number (CNPJ)

43.776.517/0001-80

4 - State Registration Number - NIRE

35300016831

01.02 - HEAD OFFICE

1 - ADDRESS

Rua Costa Carvalho, 300

3 - POSTAL CODE 4 - MUNICIPALITY

05429-900

6 - AREA CODE

11

São Paulo

7 - TELEPHONE

3388-8000

8 - TELEPHONE

3388-8200

2 - SUBURB OR DISTRICT

Pinheiros

5 - STATE

SP

9 - TELEPHONE

3388-8201

10 - TELEX

11 - AREA CODE 12 - FAX 13 - FAX 14 - FAX
 11 3813-0254 - -
 15 - E-MAIL
 sabesp@sabesp.com.br

01.03 - INVESTOR RELATIONS OFFICER (Company s Mail Address)

1 - NAME

Rui de Britto Álvares Affonso

2 - ADDRESS

3 - SUBURB OR DISTRICT

Rua Costa Carvalho, 300

Pinheiros

4 - POSTAL CODE 5 - MUNICIPALITY

6 - STATE

05429-900

São Paulo

SP

7 - AREA CODE

8 - TELEPHONE

9 - TELEPHONE

10 - TELEPHONE 11 - TELEX

11

3388-8247

3388-8386

-

12 - AREA CODE

13 - FAX

14 - FAX

15 - FAX

11

3815-4465

-

-

16 - E-MAIL

raffonso@sabesp.com.br

01.04 - GENERAL INFORMATION/INDEPENDENT ACCOUNTANT

CURRENT YEAR		CURRENT QUARTER			PRIOR QUARTER		
1	2 - END	3 -	4	5 - END	6 -	7	8 - END
-BEGINNING		QUARTER	-BEGINNING		QUARTER	-BEGINNING	
01/01/2010	12/31/2010	3	07/01/2010	09/30/2010	2	04/01/2010	06/30/2010
9 - INDEPENDENT ACCOUNTANT					10 - CVM CODE		

PRICEWATERHOUSECOOPERS INDEPENDENT AUDITORS

00287-9

11 - PARTNER RESPONSIBLE

12 - INDIVIDUAL
 TAXPAYERS'
 REGISTRATION NUMBER
 OF THE PARTNER
 RESPONSIBLE

VALDIR RENATO COSCODAI

031.065.768-71

01.05 - CAPITAL COMPOSITION

NUMBER OF SHARES	1 - CURRENT QUARTER	2 - PRIOR QUARTER	3 - SAME QUARTER IN PRIOR YEAR
	09/30/2010	06/30/2010	09/30/2009
	(thousand)		
Paid-up Capital			
1 - Common	227,836	227,836	227,836
2 - Preferred	0	0	0
3 - Total	227,836	227,836	227,836
Treasury Shares			
4 - Common	0	0	0
5 - Preferred	0	0	0
6 - Total	0	0	0

01.06 - CHARACTERISTICS OF THE COMPANY

1 - TYPE OF COMPANY

Commercial, Industrial and Other

2 - SITUATION

Operational

3 - NATURE OF OWNERSHIP

State-owned

4 - ACTIVITY CODE

1160 - Sanitation, Water and Gas Services

5 - MAIN ACTIVITY

Water Capture, Treatment and Distribution; Sewage Collection and Treatment

6 - TYPE OF CONSOLIDATION

Total

7 - TYPE OF REPORT OF INDEPENDENT ACCOUNTANTS

Unqualified

01.07 - COMPANIES NOT INCLUDED IN THE CONSOLIDATED FINANCIAL STATEMENTS

NUMBER OF SHARES

01.09 - SUBSCRIBED CAPITAL AND ALTERATIONS IN THE CURRENT YEAR

1 - ITEM	2 - DATE OF ALTERATION	3 - CAPITAL (R\$ thousand)	4 - AMOUNT OF THE ALTERATION (R\$ thousand)	5 - NATURE OF ALTERATION	7 - NUMBER OF SHARES ISSUED (Thousand)	8 - SHARE PRICE ON ISSUE DATE (Reais)
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01.10 - INVESTOR RELATIONS OFFICER

1 - Date

11/12/2010

2 - SIGNATURE

Page: 3

02.01 - BALANCE SHEET - ASSETS (In thousands of Brazilian reais - R\$)

1 - Code	2 - Description	3 - 09/30/2010	4 - 06/30/2010
1	Total assets	23,536,912	22,879,162
1.01	Current assets	3,420,418	3,138,500
1.01.01	Cash and cash equivalents	1,365,038	1,046,840
1.01.01.01	Cash & Cash Equivalents	1,365,038	1,046,840
1.01.02	Receivables	1,192,051	1,239,243
1.01.02.01	Trade accounts receivable	1,040,653	1,083,895
1.01.02.02	Sundry receivables	151,398	155,348
1.01.02.02.01	Balances & Transactions with Related Parties	151,398	155,348
1.01.03	Inventories	29,994	31,101
1.01.03.01	Storeroom supplies - operations	29,994	31,101
1.01.04	Other	833,335	821,316
1.01.04.01	Taxes Recoverable	10,357	4,773
1.01.04.02	Deferred Income Taxes & Social Contribution	276,831	263,369
1.01.04.03	Agreement with Sao Paulo City Hall	151,295	172,174
1.01.04.04	Cef - Debêntures	337,846	330,587
1.01.04.05	Other receivables	57,006	50,413
1.02	Noncurrent assets	20,116,494	19,740,662
1.02.01	Long-term assets	2,134,639	2,122,317
1.02.01.01	Sundry receivables	2,134,639	2,122,317
1.02.01.01.01	Trade accounts receivable	351,499	270,484
1.02.01.01.02	Balances & Transactions with Related Parties	921,983	934,208
1.02.01.01.03	Indemnities receivable	146,213	146,213
1.02.01.01.04	Escrow deposits	41,804	47,682
1.02.01.01.05	Deferred Income Tax & Social Contribution	568,671	620,858
1.02.01.01.06	Other receivables	104,469	102,872
1.02.01.02	Intercompany receivables	0	0
1.02.01.02.01	Affiliates	0	0
1.02.01.02.02	Subsidiaries	0	0
1.02.01.02.03	Other related parties	0	0
1.02.01.03	Other	0	0
1.02.02	Permanent assets	17,981,855	17,618,345
1.02.02.01	Investments	4,596	4,110
1.02.02.01.01	In affiliated companies	0	0
1.02.02.01.02	In affiliated companies - goodwill	0	0
1.02.02.01.03	In subsidiaries	3,276	3,390
1.02.02.01.04	In subsidiaries - goodwill	0	0
1.02.02.01.05	Other investments	600	0
1.02.02.01.06	Shares in other companies	698	698
1.02.02.01.07	Compulsory deposits - Eletrobrás	22	22
1.02.02.02	Property, plant and equipment	8,903,140	15,969,828

1 - Code	2 - Description	3 - 09/30/2010	4 - 06/30/2010
1.02.02.02.01	Property, plant and equipment	5,845,062	11,672,056
1.02.02.02.02	Construction in progress	3,058,078	4,297,772
1.02.02.03	Intangible	9,074,119	1,644,407
1.02.02.04	Deferred charges	0	0

02.02 - BALANCE SHEET - LIABILITIES AND SHAREHOLDERS EQUITY (In thousands of Brazilian reais - R\$)

1 - Code	2 - Description	3 - 09/30/2010	4 - 06/30/2010
2	Total liabilities and shareholders equity	23,536,912	22,879,162
2.01	Current liabilities	3,137,219	3,227,622
2.01.01	Loans and financing	653,632	646,294
2.01.02	Debentures	507,670	766,660
2.01.02.01	6 th issue of debentures	0	238,461
2.01.02.02	8 th issue of debentures	451,266	442,091
2.01.02.03	Interest on debentures	56,404	86,108
2.01.03	Trade accounts payable	194,257	175,860
2.01.04	Taxes payable	182,047	168,689
2.01.04.01	Income tax	43,427	42,464
2.01.04.02	Social contribution tax	17,279	15,671
2.01.04.03	PAES (tax debt refinancing program)	35,026	34,688
2.01.04.04	COFINS and PASEP (taxes on revenue)	48,840	39,885
2.01.04.05	INSS (Social security contribution)	22,971	23,768
2.01.04.06	Other	14,504	12,213
2.01.05	Dividends payable	0	0
2.01.06	Reserves	759,000	713,318
2.01.06.01	For Tax Contingencies	3,074	2,634
2.01.06.02	For Civil Contingencies	17,366	21,499
2.01.06.03	For Contingencies with Suppliers	344,698	195,169
2.01.06.04	For Contingencies with Customers	299,535	457,984
2.01.06.05	For Environmental Contingencies	21,849	21,813
2.01.06.06	For Labor Contingencies	72,478	14,219
2.01.07	Intercompany payables	0	0
2.01.08	Other	840,613	756,801
2.01.08.01	Payroll and related charges	276,822	241,482
2.01.08.02	Accounts Payable	195,661	213,639
2.01.08.03	Interest on capital payable	56	56
2.01.08.04	Deferred taxes	18,469	27,134
2.01.08.05	Refundable amounts	63,202	59,837
2.01.08.06	Program contract commitments	146,645	68,207
2.01.08.07	Other payables	139,758	146,446
2.02	Noncurrent liabilities	8,798,006	8,499,660
2.02.01	Long-term liabilities	8,798,006	8,499,660
2.02.01.01	Loans and financing	4,285,199	3,808,766
2.02.01.02	Debentures	2,211,101	2,210,690
2.02.01.02.01	9 th issue of debentures	228,279	228,355
2.02.01.02.02	10 th issue of debentures	277,319	277,435
2.02.01.02.03	11 th issue of debentures	1,205,528	1,204,925
2.02.01.02.04	12 th issue of debentures	499,975	499,975

1 - Code	2 - Description	3 - 09/30/2010	4 - 06/30/2010
2.02.01.03	Reserves	643,068	852,695
2.02.01.03.01	For Tax Contingencies	60,224	63,733
2.02.01.03.02	For Civil Contingencies	147,712	154,013
2.02.01.03.03	For Contingencies with Suppliers	9,103	168,279
2.02.01.03.04	For Contingencies with Customers	330,847	346,751
2.02.01.03.05	For Environmental Contingencies	38,833	24,121
2.02.01.03.06	For Labor Contingencies	56,349	95,798
2.02.01.04	Intercompany payables	0	0
2.02.01.05	Advance for future capital increase	0	0
2.02.01.06	Other	1,658,638	1,627,509
2.02.01.06.01	Deferred taxes	169,161	162,600
2.02.01.06.02	PAES (tax debt refinancing program)	61,295	69,375
2.02.01.06.03	Social security charges	506,660	504,114
2.02.01.06.04	Indemnities	30,847	30,847
2.02.01.06.05	Program contract commitments	105,246	102,399
2.02.01.06.06	Provision for Actuarial Liability Law 4819/58	493,531	507,772
2.02.01.06.07	Private Public Partnership	192,552	144,192
2.02.01.06.08	Other payables	99,346	106,210
2.03	Deferred income	0	0
2.05	Shareholders' equity	11,601,687	11,151,880
2.05.01	Capital	6,203,688	6,203,688
2.05.02	Capital reserves	124,255	124,255
2.05.02.01	Support to projects	108,475	108,475
2.05.02.02	Incentive reserve	15,780	15,780
2.05.03	Revaluation reserves	2,109,284	2,088,454
2.05.03.01	Own assets	2,109,284	2,088,454
2.05.03.02	Subsidiaries/Affiliates	0	0
2.05.04	Profit reserves	2,054,594	2,054,594
2.05.04.01	Legal	378,526	378,526
2.05.04.02	Statutory	0	0
2.05.04.03	For contingencies	0	0
2.05.04.04	Unrealized profit	0	0
2.05.04.05	Profit retention	0	0
2.05.04.06	Special for unpaid dividends	0	0
2.05.04.07	Other profit reserves	1,676,068	1,676,068
2.05.04.07.01	Reserve for investments	1,676,068	1,676,068
2.05.05	Adjustments of Equity Evaluation	0	0
2.05.05.01	Adjustments of Marketable Securities	0	0
2.05.05.02	Accumulated Conversion Adjustments	0	0
2.05.05.03	Business Combination Adjustments	0	0
2.05.06	Retained earnings (accumulated deficit)	1,109,866	680,889
2.05.07	Advance for future capital increase	0	0

03.01 - STATEMENT OF INCOME (In thousands of Brazilian reais - R\$)

1 - Code	2 - Description	3 -	4 -	5 -	6 -
		07/01/2010	01/01/2010	07/01/2009	01/01/2009
		to 09/30/2010	to 09/30/2010	to 09/30/2009	to 09/30/2009
3.01	Gross revenue from sales and/or services	1,976,537	5,766,598	1,749,076	5,272,095
3.02	Gross revenue deductions	(140,902)	(409,172)	(120,105)	(366,135)
3.03	Net revenue from sales and/or services	1,835,635	5,357,426	1,628,971	4,905,960
3.04	Cost of sales and/or services	(823,451)	(2,327,203)	(762,094)	(2,427,366)
3.05	Gross profit	1,012,184	3,030,223	866,877	2,478,594
3.06	Operating (expenses) income	(324,674)	(1,379,962)	(561,308)	(1,130,470)
3.06.01	Selling	(216,801)	(630,725)	(201,415)	(597,238)
3.06.02	General and administrative	(140,132)	(399,393)	(209,855)	(458,461)
3.06.03	Financial	21,724	(354,677)	(157,027)	(89,465)
3.06.03.01	Financial income	80,813	240,124	40,735	153,569
3.06.03.01.01	Financial income	80,788	239,970	40,602	160,938
3.06.03.01.02	Exchange gains	25	154	133	(7,369)
3.06.03.02	Financial expenses	(59,089)	(594,801)	(197,762)	(243,034)
3.06.03.02.01	Financial expenses	(119,589)	(616,725)	(301,524)	(617,490)
3.06.03.02.02	Exchange losses	60,500	21,924	103,762	374,456
3.06.04	Other operating income	15,769	37,928	15,506	33,570
3.06.04.01	Other operating income	17,376	41,794	17,087	36,992
3.06.04.02	COFINS and PASEP (taxes on revenue)	(1,607)	(3,866)	(1,581)	(3,422)
3.06.05	Other operating expenses	(5,120)	(32,757)	(8,487)	(18,736)
3.06.05.01	Loss on write-off of property, plant and equipment items	(2,746)	(14,941)	(5,702)	(11,750)
3.06.05.02	Provision for Losses in Tax Incentives	0	0	0	(300)
3.06.05.03	Tax Incentives	(2,339)	(3,243)	(1,250)	(4,322)
3.06.05.04	Provision for Actuarial Liability Law 4819/58	0	(14,237)	0	0
3.06.05.05	Provision for Loss Law 4819/58	0	0	0	0
3.06.05.06	Other	(35)	(336)	(1,535)	(2,364)
3.06.06	Equity in subsidiaries	(114)	(338)	(30)	(140)
3.07	Income from operations	687,510	1,650,261	305,569	1,348,124

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3 - 07/01/2010 4 - 01/01/2010 5 -07/01/2009 6 -01/01/2009

1 - Code	2 - Description	to 09/30/2010	to 09/30/2010	to 09/30/2009	to 09/30/2009
3.08	Nonoperating income (expenses)	0	0	0	0
3.08.01	Income	0	0	0	0
3.08.02	Expenses	0	0	0	0

Treasury Shares

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3.09	Income before taxes and profit sharing	687,510	1,650,261	305,569	1,348,124
3.10	Provision for income and social contribution taxes	(199,816)	(634,842)	(198,822)	(576,057)
3.10.01	Provision for income tax	(146,196)	(466,198)	(145,564)	(422,056)
3.10.02	Provision for social contribution tax	(53,620)	(168,644)	(53,258)	(154,001)
3.11	Deferred income tax	(37,887)	58,631	88,980	144,539
3.11.01	Deferred income tax	(27,858)	43,111	65,192	106,044
3.11.02	Deferred social contribution tax	(10,029)	15,520	23,788	38,495
3.12	Statutory profit sharing/contributions	0	0	0	0
3.12.01	Profit sharing	0	0	0	0
3.12.02	Contributions	0	0	0	0
3.13	Reversal of interest on capital	0	0	0	0
3.15	Net income (loss)	449,807	1,074,050	195,727	916,606
	Number of shares, former treasury shares (thousand)	227,836	227,836	227,836	227,836
	EARNINGS PER SHARE (Reais)	1.97426	4.71414	0.85907	4.02310
	LOSS PER SHARE (Reais)				

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04.01 - STATEMENT OF CASH FLOWS - INDIRECT METHOD (In thousands of Brazilian reais - R\$)

3 - 07/01/2010 4 - 01/01/2010 5 -07/01/2009 6 - 01/01/2009

1 - Code	2 - Description	to 09/30/2010	to 09/30/2010	to 09/30/2009	to 09/30/2009
4.01	Net Cash from Operating Activities	495,671	1,235,340	555,754	1,624,198
4.01.01	Cash Generated from Operations	1,144,712	3,184,495	818,018	2,696,925
4.01.01.01	Net Income before Income Tax and Social Contribution	687,510	1,650,261	305,569	1,348,124
4.01.01.02	Provision for Contingencies	15,328	228,460	270,746	425,534
4.01.01.03	Reversal of Provision for Losses	(122)	(29)	(222)	846
4.01.01.04	Social Security Obligations	6,350	38,531	19,178	57,365
4.01.01.05	Write-off of Fixed Assets	2,746	14,941	5,702	11,750
4.01.01.06	Depreciation and Amortization	144,449	439,257	161,479	484,654
4.01.01.07	Interests on Loans and Financings Payable	136,852	390,456	114,336	348,658
4.01.01.08	Monetary and Foreign Exchange Variation on Loans and Financings	(45,080)	42,173	(106,635)	(376,288)
4.01.01.09	Expenses with Interests and Monetary Variations	986	3,211	1,323	4,345
4.01.01.10	Income with Interests and Monetary Variations	(926)	(44,842)	(6,537)	(16,046)
4.01.01.11	Allowance for Doubtful Accounts	88,631	257,911	71,509	234,658
4.01.01.12	Provision for Term of Adjustment of Conduct (TAC)	9,226	18,379	(26,386)	102,800
4.01.01.13	Equity Result	114	338	30	140
4.01.01.14		0	14,237	0	0

Treasury Shares

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Provision for Actuarial Liability Law 4819/58					
4.01.01.15	Other Provisions/Reversals	87	(900)	88	316
4.01.01.16	Provision for PMSP Agreement	(6,090)	27,460	3,296	65,527
4.01.01.17	Other write-offs	0	0	4,542	4,542
4.01.01.18	Prov. Externality PMSP	79,330	79,330	0	0
4.01.01.19	Provision Sabesprev Mais	25,321	25,321	0	0
4.01.02	Variation to Assets and Liabilities	(267,404)	(826,991)	17,835	(188,067)
4.01.02.01	Accounts Receivable	(126,092)	(177,143)	(97,781)	(132,226)
4.01.02.02	Balances and Transactions with Related Parties	17,679	26,499	13,347	51,069
4.01.02.03	Inventories	1,229	9,912	2,263	9,728
4.01.02.04	Taxes Recoverable	(5,584)	(7,340)	(328)	1,141
4.01.02.05	Other Accounts Receivable	6,038	(407,266)	(3,614)	(21,689)

3 - 07/01/2010 4 - 01/01/2010 5 -07/01/2009 6 - 01/01/2009

1 - Code	2 - Description	to 09/30/2010	to 09/30/2010	to 09/30/2009	to 09/30/2009
4.01.02.06	Judicial Deposits	(2,141)	(3,319)	(15,011)	(29,130)
4.01.02.07	Indemnifications Receivable	0	0	0	2,581
4.01.02.08	Contractors and Suppliers	9,421	(430)	47,623	26,154
4.01.02.09	Salaries, Provisions and Social Security Obligations	26,114	19,334	36,099	51,039
4.01.02.10	Provision for Actuarial Liability Law 4819/58	(14,241)	(38,733)	0	0
4.01.02.11	Taxes and Contributions Payable	(4,148)	(55,377)	(5,425)	(68,675)
4.01.02.12	Accounts Payable	(17,979)	1,750	(3,111)	1,519
4.01.02.13	Other Obligations	18,856	95,021	74,225	128,570
4.01.02.14	Contingencies	(172,752)	(277,925)	(26,233)	(195,437)
4.01.02.15	Pension Plan - Sabesprev Transfer	(3,804)	(11,974)	(4,219)	(12,711)
4.01.03	Others	(381,637)	(1,122,164)	(280,099)	(884,660)
4.01.03.01	Interests paid	(188,995)	(473,608)	(126,568)	(407,019)
4.01.03.02	Income Tax and Contributions Paid	(192,642)	(648,556)	(153,531)	(477,641)
4.02	Net Cash from Investment Activities	(483,472)	(1,318,139)	(595,921)	(1,356,810)
4.02.01	Acquisition of Items of Fixed Assets	(473,726)	(1,281,237)	(590,577)	(1,335,634)
4.02.02	Increase in Intangibles	(9,146)	(36,302)	(5,344)	(23,446)
4.02.03	Increase in Investments	(600)	(600)	0	2,270
4.03	Net Cash from Financing Activities	305,999	678,404	(261,485)	(505,523)
4.03.01	Funding	674,791	2,700,073	94,736	939,473
4.03.02	Loan Amortizations	(368,792)	(1,656,283)	(356,221)	(1,159,665)
4.03.03	Payment of Interests on Shareholders' Equity	0	(365,386)	0	(285,331)
4.04	Foreign Exchange Variation on Cash & Cash Equivalents	0	0	0	0
4.05	Increase(Decrease) in Cash & Cash Equivalents	318,198	595,605	(301,652)	(238,135)
4.05.01	Beginning Balance of Cash & Cash Equivalents	1,046,840	769,433	685,576	622,059
4.05.02	Ending Balance of Cash & Cash Equivalents	1,365,038	1,365,038	383,924	383,924

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05.01 - STATEMENT OF CHANGES TO SHAREHOLDERS EQUITY FROM 07/01/2010 to 09/30/2010 (In thousands of Brazilian reais - R\$)

1 - CODE	2 - DESCRIPTION	3 - CAPITAL STOCK	4 - CAPITAL RESERVES	5 - REVALUATION RESERVES	6 - PROFIT RESERVES	7 -RETAINED EARNINGS/LOSSES	8 -EQUITY ADJUSTMEN
5.01	Beginning Balance	6,203,688	124,255	2,088,454	2,054,594		680,889
5.02	Adjustments from Previous Years	0	0	0	0		0
5.03	Adjusted Balance	6,203,688	124,255	2,088,454	2,054,594		680,889
5.04	Profit/Loss for the Period	0	0	0	0		449,807
5.05	Allocations	0	0	0	0		0
5.05.01	Dividends	0	0	0	0		0
5.05.02	Interests on Shareholders' Equity	0	0	0	0		0
5.05.03	Other Allocations	0	0	0	0		0
5.06	Realization of Profit Reserves	0	0	0	0		0
5.07	Equity Adjustments	0	0	0	0		0
5.07.01	Marketable Securities Adjustments	0	0	0	0		0
5.07.02	Accumulated Conversion Adjustments	0	0	0	0		0
5.07.03	Adjustments from Business Combinations	0	0	0	0		0
5.08	Increase/Decrease in Capital Stock	0	0	0	0		0
5.09	Capital Reserves Constitution/Realization	0	0	0	0		0
5.10	Treasury Stock	0	0	0	0		0
5.11	Other Capital Stock Transactions	0	0	0	0		0
5.12	Others	0	0	20,830	0		(20,830)
5.13	Ending Balance	6,203,688	124,255	2,109,284	2,054,594		1,109,866

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05.02 - STATEMENT OF CHANGES TO SHAREHOLDERS EQUITY FROM 01/01/2010 to 09/30/2010 (In thousands of Brazilian reais - R\$)

1 - CODE	2 - DESCRIPTION	3 - CAPITAL STOCK	4 - CAPITAL RESERVES	5 - REVALUATION RESERVES	6 - PROFIT RESERVES	7 - RETAINED EARNINGS/LOSSES	8 - EQUITY ADJUSTMEN
5.01	Beginning Balance	6,203,688	124,255	2,145,100	2,054,594		0
5.02	Adjustments from Previous Years	0	0	0	0		0
5.03	Adjusted Balance	6,203,688	124,255	2,145,100	2,054,594		0
5.04	Profit/Loss for the Period	0	0	0	0	1,074,050	
5.05	Allocations	0	0	0	0		0
5.05.01	Dividends	0	0	0	0		0
5.05.02	Interests on Shareholders' Equity	0	0	0	0		0
5.05.03	Other Allocations	0	0	0	0		0
5.06	Realization of Profit Reserves	0	0	0	0		0
5.07	Equity Adjustments	0	0	0	0		0
5.07.01	Marketable Securities Adjustments	0	0	0	0		0
5.07.02	Accumulated Conversion Adjustments	0	0	0	0		0
5.07.03	Adjustments from Business Combinations	0	0	0	0		0
5.08	Increase/Decrease in Capital Stock	0	0	0	0		0
5.09	Capital Reserves Constitution/Realization	0	0	0	0		0
5.10	Treasury Stock	0	0	0	0		0
5.11	Other Capital Stock Transactions	0	0	0	0		0
5.12	Others	0	0	(35,816)	0	35,816	
5.13	Ending Balance	6,203,688	124,255	2,109,284	2,054,594	1,109,866	

08.01 - CONSOLIDATED BALANCE SHEETS - ASSETS (In thousands of Brazilian reais - R\$)

1 - Code	2 - Description	3 - 09/30/2010	4 - 06/30/2010
1	Total assets	23,539,694	22,879,326
1.01	Current assets	3,422,671	3,139,112
1.01.01	Cash and cash equivalents	1,367,191	1,047,359
1.01.01.01	Cash & Cash Equivalents	1,367,191	1,047,359
1.01.02	Receivables	1,192,051	1,239,243
1.01.02.01	Trade accounts receivable	1,040,653	1,083,895
1.01.02.02	Sundry receivables	151,398	155,348
1.01.02.02.01	Balances & Transactions with Related Parties	151,398	155,348
1.01.03	Inventories	29,994	31,101
1.01.03.01	Storeroom supplies - operations	29,994	31,101
1.01.04	Other	833,435	821,409
1.01.04.01	Taxes Recoverable	10,357	4,773
1.01.04.02	Deferred Income Taxes & Social Contribution	276,831	263,369
1.01.04.03	Agreement with Sao Paulo City Hall	151,295	172,174
1.01.04.04	Cef - Debêntures	337,846	330,587
1.01.04.05	Other receivables	57,106	50,506
1.02	Noncurrent assets	20,117,023	19,740,214
1.02.01	Long-term assets	2,134,639	2,122,317
1.02.01.01	Sundry receivables	2,134,639	2,122,317
1.02.01.01.01	Trade accounts receivable	351,499	270,484
1.02.01.01.02	Balances & Transactions with Related Parties	921,983	934,208
1.02.01.01.03	Indemnities receivable	146,213	146,213
1.02.01.01.04	Escrow deposits	41,804	47,682
1.02.01.01.05	Deferred Income Tax & Social Contribution	568,671	620,858
1.02.01.01.06	Other receivables	104,469	102,872
1.02.01.02	Intercompany receivables	0	0
1.02.01.02.01	Affiliates	0	0
1.02.01.02.02	Subsidiaries	0	0
1.02.01.02.03	Other related parties	0	0
1.02.01.03	Other	0	0
1.02.02	Permanent assets	17,982,384	17,617,897
1.02.02.01	Investments	1,320	720
1.02.02.01.01	In affiliated companies	0	0
1.02.02.01.02	In subsidiaries	0	0
1.02.02.01.03	Other investments	600	0
1.02.02.01.06	Shares in other companies		