

# AMERICAN WATER WORKS CORP INC.

ISIN: US0304201033 WKN: 030420103 Asset Class: Stock

|  |  |
|--|--|
| <b>Company</b>   | 2024/04/24 20:47:36  |
|  | <b>Price</b><br><b>121.34</b><br>USD                               |
|  | <b>Difference</b> <span style="color: green;">▲</span> 1.23%(1.47) |



|                               |  |
|-------------------------------|--|
| <b>Contact Details</b>        |  |
| AMERICAN WATER WORKS CO. INC. | Tel: +1-856-955-4001   |
| --                            | Fax: +   |
| 1 Water Street                | Web: <a href="http://www.amwater.com">http://www.amwater.com</a> |
| 08102-1658 Camden             | E-mail: -  |

## Company Profile

American Water Works Co., Inc. is a holding company, which engages in the provision of water and wastewater services. It operates under the Regulated Businesses and Other segments. The Regulated Businesses segment offers water and wastewater services to customers. The Other segment focuses on corporate costs that are not allocated to the operating segments, eliminations of inter-segment transactions, fair value adjustments, and associated income and deductions related to the acquisitions for evaluation of performance and allocation of resource purposes. The company was founded in 1886 and is headquartered in Camden, NJ.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 1,389,000,000  |                        | 1,250,000,000  |                        | 1,554,000,000  |                        |
| <b>Common stock capital</b>           |                | 2,000,000              |                | 2,000,000              |                | 2,000,000              |
| <b>Fixed assets</b>                   | 29,831,000,000 |                        | 27,303,000,000 |                        | 25,455,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 9,797,000,000          |                | 7,693,000,000          |                | 7,298,000,000          |
| <b>Cash and cash equivalents</b>      | 364,000,000    |                        | 117,000,000    |                        | 136,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 262,000,000            |                | 235,000,000            |                | 285,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,151,000,000          |                | 2,811,000,000          |                | 2,141,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 19,272,000,000         |                | 18,049,000,000         |                | 17,570,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,580,000,000          |                | 3,612,000,000          |                | 3,506,000,000          |
| <b>Total assets</b>                   | 31,220,000,000 | 31,220,000,000         | 28,553,000,000 | 28,553,000,000         | 27,009,000,000 | 27,009,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 6,500   | 6,500   | 6,400   |
| <b>Equity ratio</b>        | 31.38%  | 26.94%  | 27.02%  |
| <b>Debt-equity ratio</b>   | 218.67% | 271.16% | 270.09% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.07% | 18.65% | 22.99% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 4,234,000,000 | 3,792,000,000 | 3,930,000,000 |
| Net income  | 944,000,000   | 820,000,000   | 1,263,000,000 |
| EBIT  | 1,507,848,100 | 1,316,434,900 | 1,922,576,700 |
| Operating income before taxes                                 | 1,196,000,000 | 1,008,000,000 | 1,640,000,000 |
| Cash Flow   | 1,874,000,000 | 1,108,000,000 | 1,441,000,000 |
| Net interest income   | -411,000,000  | -395,000,000  | -409,000,000  |
| Research and development expenses                             | -             | -             | -             |
| Income taxes  | 252,000,000   | 188,000,000   | 377,000,000   |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 611,194       | 547,390       | 576,175       |

## Board of Directors

## Members of Management Board

|                    |                                |
|--------------------|--------------------------------|
| Karl Kurz          | Chairman of Board of Directors |
| Jeffrey Edwards    | Member of Board of Directors   |
| Julia Johnson      | Member of Board of Directors   |
| Kimberly Harris    | Member of Board of Directors   |
| Laurie Havanec     | Member of Board of Directors   |
| Martha Goss        | Member of Board of Directors   |
| Michael Marberry   | Member of Board of Directors   |
| Patricia Kampling  | Member of Board of Directors   |
| M. Susan Hardwick  | Chairman of Managing Board     |
| Cheryl Norton      | Member of Executive Committee  |
| James H. Gallegos  | Member of Executive Committee  |
| Jeffrey A. Taylor  | Member of Executive Committee  |
| John D. Griffith   | Member of Executive Committee  |
| Melanie M. Kennedy | Member of Executive Committee  |
| Melissa K. Wickle  | Member of Executive Committee  |