

# AMERICAN WATER WORKS CORP INC.

ISIN: US0304201033 WKN: 030420103 Asset Class: Stock



## 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	1,508,490,900	1,316,996,100	1,923,396,300
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	611,455	547,623	576,420

## 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. Wikle	Member of Executive Committee