		990	Return of Organization Exempt Fr	om Incor	ne T	ax	OMB No. 154	5-0047				
For	n I	530	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Co				201	7				
Dee			oublic.		Open to P	ublic						
		t of the Treasury venue Service	► Go to www.irs.gov/Form990 for instructions and the	e latest information	tion.		Inspecti					
Α	For	the 2017 calen	dar year, or tax year beginning and ending									
в	Che	ck if applicable:	C Name of organization American Water Works As	sociatio	n,	D Employe	r identification n	umber				
	Address change Doing business as ** - * **											
Name change Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number												
	Initia	l return	199 Preservation Drive		((678)4	80-5254					
	Final	return/terminated	City or town, state or province, country, and ZIP or foreign postal code									
	Ame	nded return	Jackson, GA 30233-2929			G Gross red	ceipts \$ 84	<u>,969.</u>				
	Applic	ation pending	F Name and address of principal officer: Eric Osborne		H(a) ∣s t	his a group retur	n for subordinates?	res 🗌 No				
			199 Preservation Drive Jackson, GA	30233-29	H(b) Ar	e all subordin	ates included?	res 🗌 No				
			X 501(c)(3) 501(c)()◀ (insert no.) 4947(a)(1) or	527	lf"	'No," attach a	list. (see instructions)				
<u>۱</u>	Nebs	^{ite:} ▶http	://www.gawwa.org/		H(c) Gr	oup exemptio	n number 🕨					
		of organization:		ar of formation: 1	988	M St	ate of legal domici	le: GA				
Ρ		Summa										
	1	•	ibe the organization's mission or most significant activities:									
çe			r the dissemination of information				ent of					
Governance			<u>dge_in the areas of water education</u>		_							
ver	2	Check this b	∞ \blacktriangleright \Box if the organization discontinued its operations or disposed of mor	re than 25% of its	s net as	sets.						
ŝ	3		oting members of the governing body (Part VI, line 1a)					9				
ອ ທີ່	4		ndependent voting members of the governing body (Part VI, line 1b)					0				
itie	5		r of individuals employed in calendar year 2017 (Part V, line 2a)					0				
Activities &	6		r of volunteers (estimate if necessary)			. 6		0				
Ă			ed business revenue from Part VIII, column (C), line 12		. <u>7a</u>		0.					
		b Net unrelate	d business taxable income from Form 990-T, line 34		 	. 7b		0.				
					Year		Current Y	ear				
a)	8		s and grants (Part VIII, line 1h)		00 0		0.4	754				
Revenue	9		vice revenue (Part VIII, line 2g)		89,8		84	<u>,754.</u> 215.				
eve	10		ncome (Part VIII, column (A), lines 3, 4, and 7d)		216. 21							
Ř	11		ue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		90,0	120	94	,969.				
	12		e – add lines 8 through 11 (must equal Part VIII, column (A), line 12) similar amounts paid (Part IX, column (A), lines 1-3)		90,0		01	,909.				
	14		d to or for members (Part IX, column (A), line 4)	-								
	15		er compensation, employee benefits (Part IX, column (A), lines 5-10)									
ses			fundraising fees (Part IX, column (A), line 11e)									
Expense			ising expenses (Part IX, column (D), line 25) ►	-								
Ř			ses (Part IX, column (A), lines 11a-11d, 11f-24e)		81,1	46.	73	,183.				
	18		es. Add lines 13-17 (must equal Part IX, column (A), line 25).		81,1			183.				
	19		s expenses. Subtract line 18 from line 12			392.		786.				
- 8				Beginning of			End of Ye					
Net Assets or Fund Balances	20	Total assets	(Part X, line 16)		04,2			,752.				
Ass	21		es (Part X, line 26)			198.		,207.				
Pur	22	Net assets o	r fund balances. Subtract line 21 from line 20	. 2	98,7			,545.				
Ρ	art	Signatu	ire Block	·								
Un	ider p	enalties of perju	ry, I declare that I have examined this return, including accompanying schedules ar	nd statements, and	d to the b	est of my kr	owledge and belie	f, it is				
tru	e, co	rect, and compl	ete. Declaration of preparer (other than officer) is based on all information of which	n preparer has any	knowled	ge.						
		▶										
S	ign	Signature	e of officer		Date							
Н	ere		Osborne, Secretary/Treasurer									
	Type or print name and title											
Pa	aid	Bret	Type preparer's paine L. McClung, CPA		2/10	Check	ifPTIN					
P	repa	arer BRET	T J MCCLUNG	07/1			^{oyed} P****8					
U	se (Only Firm's n					-***2630)				
			ddress > 316 ALEXANDER STREET SUITE 3		Phon							
			ETTA, GA 30060				8-0017					
Ma	y the	IRS discuss th	is return with the preparer shown above? (see instructions).				X Yes	No				

Form	990 (2017) American Water Works Association, Georgia Secti **-**5129 Page 2
	t III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	See Schedule O
2	Did the organization undertake any eignificant program convises during the year which were not listed on the
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes X No
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program
	services?
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by
	expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,
	the total expenses, and revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$ 45,718. including grants of \$) (Revenue \$)
	National and State conferences (presentations, workshops & discussion)
	Regional meetings (lectures, demos & discussions)
4b	(Code:) (Expenses \$4,301. including grants of \$) (Revenue \$)
	Donations (promote the exchange of information and research by college
	students and other organizations with similar missions)
40	(Code:) (Expenses \$ 3,135. including grants of \$) (Revenue \$)
	Donations to Water For People to promote clean water, wastewater, and
	other related environmental issues
44	Other program services (Describe in Schedule O.)
40	
40	(Expenses \$ including grants of \$) (Revenue \$) Total program service expenses ▶
-+0	

Form 990 (2017) American Water Works Association, Georgia Secti Part IV Checklist of Required Schedules

		1		
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
•		1	x	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C			
	Part III	5		<u> </u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
_	"Yes," complete Schedule D, Part I	6		<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	-		v
0	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a	0		-11
Ŭ	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V.	10		х
11	If the organization's answer to any of the following questions is 'Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a		Х
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
С	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c		<u> </u>
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	44-1		v
	reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d		<u>x</u> x
e f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	11e		
1	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>	11f		x
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	x	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if			
	the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		_X_
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
46	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other	16		v
17	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u> </u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			- 11
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	-		
	If "Yes," complete Schedule G, Part III	19		х

Form 990 (2017) American Water Works Association, Georgia Secti Part IV Checklist of Required Schedules (continued)

Т

Т

			Yes	No
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		x
b	If "Yes," to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		x
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22		х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		х
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a	24a		х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
d		24d		
25 a				
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.	25a		х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		х
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any			
	current or former officers, directors, trustees, key employees, highest compensated employees, or			
	disqualified persons? If "Yes," complete Schedule L, Part II	26		х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
	Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		х
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		х
с	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.	29		х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			
•	Part I	31		х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N,			
	Part II	32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,			
•	or IV, and Part V, line 1	34		х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		x
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a	000		
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable			
	related organization? If "Yes,", complete Schedule R, Part V, line 2	36		х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,			
		37		х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and	5.		_ <u></u>
	19? Note. All Form 990 filers are required to complete Schedule O	38	х	

Form 99	0 (2017) American Water Works Association, Georgia Secti **-**	*51	29 F	Page 5
Part				
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	-		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and			
	reportable gaming (gambling) winnings to prize winners?	1c	х	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax			
_	Statements, filed for the calendar year ending with or within the year covered by this return			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
2 -	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)	2-		
3a ⊾	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a 3b		
b 4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority	30		
4 a	over, a financial account in a foreign country (such as a bank account, securities account, or other financial			
		4a		
b	If "Yes," enter the name of the foreign country:	Tu		
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts			
	(FBAR).			
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		x
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		x
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			
	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods	_		
	and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	70		x
d	If "Yes," indicate the number of Forms 8282 filed during the year	7c		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		x
f	Did the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?	76 7f		x
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		x
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		x
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		x
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		x
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	-		
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders	-		
b	Gross income from other sources (Do not net amounts due or paid to other sources			
	against amounts due or received from them.)			
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b 12	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	12-		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which			
0	the organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand			
14 a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		x
h	If "Ves " has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O	14h		

Form 99	0(2017) American Water Works Association, Georgia Secti	**_**	*51	29 F	Page 6			
Part	Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"							
	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule	O. See instructions.						
	Check if Schedule O contains a response or note to any line in this Part VI				. X			
Sect	on A. Governing Body and Management							
				Yes	No			
1 a b	Enter the number of voting members of the governing body at the end of the tax year							
u			4					
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with				37			
	any other officer, director, trustee, or key employee?		2					

		-		
3	Did the organization delegate control over management duties customarily performed by or under the direct			
	supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		x
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		x
6	Did the organization have members or stockholders?	6		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint			
	one or more members of the governing body?	7a	х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
	stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
	the year by the following:			
а	The governing body?	8a	х	
b	Each committee with authority to act on behalf of the governing body?	8b		х
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at			
	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		x
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			

			Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?	10a		Х
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,			
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		х
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12 a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		х
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			
	describe in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		х
14	Did the organization have a written document retention and destruction policy?	14		х
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official.	15a		х
b	Other officers or key employees of the organization	15b		х
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
	with a taxable entity during the year?	16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the			
	organization's exempt status with respect to such arrangements?	16b		
Secti	on C. Disclosure	_		

17	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright GA$								
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)								
	available for public inspection. Indicate how you made these available. Check all that apply.								
	Own website Another's website X Upon request Other (explain in Schedule O)								
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and								
	financial statements available to the public during the tax year.								

20 State the name, address, and telephone number of the person who possesses the organization's books and records: ► (678)480-5254 Eric Osborne 199 Preservation Drive Jackson, GA 30233-2929

Form 990 (2017) American Water Works Association, Georgia Secti

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definintion of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

			<u> </u>	(0	;)					
(A)	(B)			Posi	tion			(D)	(E)	(F)
Name and Title	Average	(do n	ot ch	eck r	more	than o	ne	Reportable	Reportable	Estimated
	hours per	box,	unles	s pe	rson	is both	an	compensation	compensation from	amount of
	week (list any hours for	office	er and	d a di	irecto	or/truste		from the	related organizations	other compensation
	related	or 4	Ins	Off	Ke	Hig em	Former	organization	(W-2/1099-MISC)	from the
	organizations	Individual or director	titut	Officer	en	jhes ploy	me.	(W-2/1099-MISC)		organization
	below dotted	ctor ual t	iona		Key employee	t co/	7	(and related
	line)	Individual trustee or director	tru		yee	mpe				organizations
	n	ee	Institutional trustee			Highest compensated employee			hV	
	7									
(1) Steve Simpson	2									
Chair		X		Х						
(2) Connie Nelms	2									
Past Chair		X		Х						
(3) Brian Skeens	2									
Vice Chair		x		х						
(4) Peter Johns	2	-								
Director		x								
(5) Rita Neely	2									
		x								
(6) David Haas	2									
Trustee		X								
(7) Eric Osborne	2									
Secretary/Treasurer		X		Х						
(8)										
(9)										
_(3)										
(10)										
(10)										
(11)										
(12)										
<u> </u>		1								
(13)										
(14)										

Part VII Section A. Officers, Directors, Tr													age 8
(A) Name and title	(B) Average hours per week (list any hours for related organizations	box, u office	ot ch unles r anc	s pe d a d	ition more rson irecto	e than o is both pr/truste emplo	an ee)	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation fron related organizations (W-2/1099-MISC		Estir amo ot compe fror	F) mated ount of her ensation n the nization	
	below dotted line)	Individual trustee or director	Institutional trustee		Key employee	Highest compensated employee	-	(** 2 1000 mileo)				related	6
(15)		-											
(16)													
(17)													
(18)													
(19)													
(20)													
(21)					Н				16				
(22)													
(23)	n												
(24)													
(25)													
1b Sub-total c Total from continuation sheets to P d Total (add lines 1b and 1c)	art VII, Sec			 	 	 							
2 Total number of individuals (including reportable compensation from the orga	but not limi	ted to				d abc	ove)	who received	more than \$1	00,000) of		
 3 Did the organization list any former officer employee on line 1a? If "Yes," complete and the organization list and the organization l	cer, director	, or tr			-	-	-	e, or highest co	ompensated		3	Yes	No
4 For any individual listed on line 1a, is the organization and related organizations g	e sum of re	portat	ole c	com	per	satio	n ar			the			X
<i>individual</i> 5 Did any person listed on line 1a receive											4		X
for services rendered to the organization Section B. Independent Contractors	? If "Yes,"	сотр	lete	Sc	hed	ule J	tor .	such person .			5		X
 Complete this table for your five highest compensation from the organization. Re tax year. 													
(A) Name and business address								(B) Description of	services	C	(C) ompen		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Form 9		American Mater Morks	Associat	ion, Geor	gia Secti	**-	***5129 Page \$
Part	VIII	Statement of Revenue Check if Schedule O contains a response or note	e to any line in this	Part VIII			
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
nts nts	1a	Federated campaigns					
Grai	b	Membership dues					
Contributions, Gifts, Grants and Other Similar Amounts	с	Fundraising events					
	d	Related organizations					
imi S	е	Government grants (contributions) 1e					
Contributions, and Other Sim	f	All other contributions, gifts, grants,					
jt,		and similar amounts not included above 1f					
onti nd (Noncash contributions included in lines 1a-1f: \$					
a C	h	Total. Add lines 1a–1f	Business Code				
Program Service Revenue	20	Allotments	Business Code	42,447.	42,447.		
Reve		Assessments		33,140.			
e E		Small Systems Training		6,500.			
ervi		Water for People		2,667.			
s ۳	e u			2,007.	2,007.		
ogr	f	All other program service revenue					
4	g			84,754.			
	3	Investment income (including dividends, interest,					
		and other similar amounts)	🕨	215.	215.		
	4	Income from investment of tax-exempt bond proc	eeds · · · · 🕨				
	5	Royalties	🕨				
		(i) Real	(ii) Personal				
	6a	Gross rents					
	b	Less: rental expenses					
	c	· · ·	_				
		Net rental income or (loss)	<u></u> P				
	7a	Gross amount from sales of (i) Securities	(ii) Other				
	.	assets other than inventory					
	b	Less: cost or other basis					
		and sales expenses					
		Gain or (loss)					
	u						
anc	82	Gross income from fundraising					
ver	"	events (not including \$					
Other Revenue		of contributions reported on line 1c).					
ther		See Part IV, line 18					
õ	b	Less: direct expenses					
		Net income or (loss) from fundraising events	🕨				
	9a	Gross income from gaming activities.					
		See Part IV, line 19					
	b	Less: direct expenses b	<u> </u>				
	c	Net income or (loss) from gaming activities	🕨				
	10a	Gross sales of inventory, less					
		returns and allowances					
		Less: cost of goods sold b					
	C	Net income or (loss) from sales inventory					
	11 ~		Business Code				
	b						
	c b						
	-	All other revenue					
		Total. Add lines 11a-11d					
		Total revenue. See instructions		84,969.	84,969.		

12 Total revenue. See instructions

Form 990 (2017)American Water Works Association, Georgia Secti**-***5129 Page 10Part IXStatement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

	Check if Schedule O contains a response or note to an				X
Do n	ot include amounts reported on lines 6b, 7b, 8b, 9b,	(A)	(B)	(C)	(D)
	10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations,				
-	foreign governments, and foreign individuals. See Part IV,				
	lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees,				
•	and key employees				
6	Compensation not included above, to disqualified persons				
•	(as defined under section 4958(f)(1)) and persons				
	described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include section				
5	401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees):				
	Management				
		1,250.		1,250.	
		±,230.		1,230.	
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	Other. (If line 11g amount exceeds 10% of line 25, column				
9	(A) amount, list line 11g expenses on Schedule O.)				
12	Advertising and promotion				
13	Office expenses	499.	499.		
14		2,100.	1990	2,100.	
15	Royalties				
16	Occupancy				
17					
18	Payments of travel or entertainment expenses for any				
	federal, state, or local public officials				
19	Conferences, conventions, and meetings	16,480.	16,480.		
20		10,100.	10,100.		
 21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23					
24	Other expenses. Itemize expenses not covered above				
	(List miscellaneous expenses in line 24e. If line 24e amount				
	exceeds 10% of line 25, column (A) amount, list line 24e				
	expenses on Schedule O.)				
а	GAWP Annual Services	33,358.	16,679.	16,679.	
	Business Promotion	7,688.	7,688.	10/0/21	
	Donations	4,301.	4,301.		
	GA WARN	320.	320.		
	All other expenses	7,187.	7,187.		
25	Total functional expenses. Add lines 1 through 24e	73,183.	53,154.	20,029.	
26	Joint costs. Complete this line only if the organization	, , , , , , 0, 0, 0	557154.	20,023.	
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation. Check				
	here ► if following SOP 98-2 (ASC 958-720)				
					- 000

Form 990 (2017)	American	Water	Works	Association,	Georgia	Secti	
Part X Ba	lance Sheet						

1	Check if Schedule O contains a response or note to any line in this Part X	(A)	· · · ·	<u> </u> (B)
		(A) Beginning of year		. ,
				End of year
1	Cash — non-interest-bearing.	85,968.	1	99,722
2	Savings and temporary cash investments	215,089.	2	215,304
3	Pledges and grants receivable, net		3	
4	Accounts receivable, net	3,200.	4	2,726
5	Loans and other receivables from current and former officers, directors, trustees, key employees,			
	and highest compensated employees. Complete Part II of Schedule L		5	
6	Loans and other receivables from other disqualified persons (as defined under			
	section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
	employers and sponsoring organizations of section 501(c)(9) voluntary employees'			
	beneficiary organizations (see instructions).			
	Complete Part II of Schedule L		6	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use		8	
9	Prepaid expenses and deferred charges		9	
10 a	a Land, buildings, and equipment: cost or			
	other basis. Complete Part VI of Schedule D			
1	b Less: accumulated depreciation		10c	
11	Investments — publicly traded securities		11	
12	Investments — other securities. See Part IV, line 11		12	
13	Investments — program-related. See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets. See Part IV, line 11.		15	
16	Total assets. Add lines 1 through 15 (must equal line 34).	304,257.	16	317,75
17	Accounts payable and accrued expenses	5,498.	17	7,20
18	Grants payable		18	
19	Deferred revenue		19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
22	Loans and other payables to current and former officers, directors, trustees, key employees,		~	
	highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		22	
22	Secured mortgages and notes payable to unrelated third parties		22	
23 24	Unsecured notes and loans payable to unrelated third parties		23	
24			24	
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.		25	
26	Total liabilities. Add lines 17 through 25 Complete Part X of Schedule D Complete Part X of Schedule D	5,498.	25	7,20
20	Organizations that follow SFAS 117 (ASC 958), check here X and complete lines 27	5,190.	20	/,20
	through 29, and lines 33 and 34.			
27	Unrestricted net assets	295,624.	27	307 97
27			27	307,87
28	Temporarily restricted net assets	3,135.	28	2,66
29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here land complete			
	lines 30 through 34.			
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	
32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	298,759.	33	310,545
34	Total liabilities and net assets/fund balances	304,257.	34	317,752

Part XI Reconciliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI 1 1 Total expenses (must equal Part XII, column (A), line 12) 1 84,959. 2 Total expenses (must equal Part XI, column (A), line 12) 2 73,183. 3 Revenue (must equal Part XI, column (A), line 25) 2 73,183. 3 Revenue (must equal Part XI, column (A), line 25) 2 73,183. 4 298,759. 5 Net unrealized gains (losses) on investments 5 6 Donated services and use of facilities 6 6 7 Investment expenses 7 8 9 Other changes in net assets or fund balances (explain in Schedule O) 9 9 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 310,545. Part XII Financial Statements and Reporting 1 4 22a X 1 Accounting method used to prepare the Form 990: Cash X Accrual Other 1 Yes No 1 Accounting method used to brepare the from 990: Cash X Accrual	Form 9	^{90 (2017)} American Water Works Association, Georgia Secti	**_***	512	9 Pa	ge 12
1 Total evenue (must equal Part VIII, column (A), line 12) 1 84, 969. 2 73, 183. Revenue (must equal Part X, column (A), line 2f) 2 73, 183. 3 Revenue (less expenses (must equal Part X, line 33, column (A)) 4 298, 759. 5 5 5 5 6 7 7 6 7 7 7 7 7 8 Prior period adjustments 6 7 7 8 Prior period adjustments 8 7 7 7 9 Other changes in net assets or fund balances (explain in Schedule O) 9 9 9 9 9 9 9 9 9 9 10 310, 545. 9 9 10 310, 545. 9 10 310, 545. 10 310, 545. 10 310, 545. 10 10 310, 545. 10 10 10 10, 545. 10 10 10, 545. 10 10, 545. 10 10 10, 545. 10 10, 545. 10 10, 545. 10 10 10 10, 545.	Par					
2 Total expenses (must equal Part IX, column (A), line 25) 2 73,183. 3 Revenue less expenses. Subtract line 2 from line 1 3 11,7786. 4 4 298,759. 5 Net unrealized gains (losses) on investments 5 6 0 7 7 6 7 7 8 9 9 0 10 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) 9 9 9 0 10 Net assets or fund balances (explain in Schedule 0) 9 9 10 310,545. Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. 11 Accounting method used to prepare the Form 990: 12 Cash 14 Accounting method used to prepare the Form 990: 15 Separate basis, consolidated basis, or boht: 16 Separate basis, consolidated whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or boht: 17 Yes, 'heck a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or boht: 16 Separate basis 17 Consolidated basis 18 Were the organization's financial statements audited by an independent accountant? 19 Yes, 'heck a box below to indicate		Check if Schedule O contains a response or note to any line in this Part XI				
3 Revenue less expenses. Subtract line 2 from line 1 3 11,786. 4 298,759. 5 1 6 298,759. 5 5 6 6 7 6 7 6 9 7 9 10 310,545. 7 9 9 10 310,545. 9 10 310,545. 10 10 10 10 10 10 10 10 10 10 10 10 <td>1</td> <td>Total revenue (must equal Part VIII, column (A), line 12)</td> <td>1</td> <td>8</td> <td>4,9</td> <td>69.</td>	1	Total revenue (must equal Part VIII, column (A), line 12)	1	8	4,9	69.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) 4 298,759. 5 5 5 6 5 5 7 5 6 8 7 7 8 7 8 9 0 Other changes in net assets or fund balances (explain in Schedule O) 9 10 Net assets or fund balances (explain in Schedule O) 9 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 310, 545. 10 Net assets or fund balances (explain in Schedule O) 9 10 10 310, 545. 10 310, 545. 11 Check if Schedule O contains a response or note to any line in this Part XII. 10 10 11 Accounting method used to prepare the Form 990: Cash X Accrual Other 2a X 11 11 Trees, 'check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis 2b X 11 11 Consolidated basis, or both: 2b X 2b X 2b X 2c X	2	Total expenses (must equal Part IX, column (A), line 25)	2	7	3,1	83.
5 Net unrealized gains (losses) on investments 6 0 7 8 9 0ther changes in net assets or fund balances (explain in Schedule O) 9 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. Yes No 1 Accounting method used to prepare the Form 990: Cash X Accrual Other the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis. b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis. b Were the organization of financial statements audited basis. c both: X separate basis Consolidated basis	3	Revenue less expenses. Subtract line 2 from line 1	3			
6 Donated services and use of facilities 7 1 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain in Schedule O) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 10 310, 545. PartXII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. 1 Accounting method used to prepare the Form 990: 1 Cash X Accrual 1 H "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis. 1 Mere the organization's financial statements audited by an independent accountant? 1 F'Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis. 1 Were the organization's financial statements audited by an independent accountant? 1 F'Yes," check a box below to indicate whether the financial statements for the year were audited and separate basis. 2 Ware the organization statements audited by an independent accountant? 1 F'Yes," check a box below to indicate whether the financial statements for the year were audited and separate basis. 2 Ware the organization of its financial statements and selec	4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	29	8,7	59.
7 Investment expenses 7 8 Prior period adjustments 8 9 Other changes in net assets or fund balances (explain in Schedule O) 9 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 10 10 310, 545. Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. 1 Accounting method used to prepare the Form 990: 2a Were the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2a X If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis Were the organization's financial statements audited by an independent accountant? 2a X If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis b Were the organization 's financial statements and ited by an independent accountant? 2b X If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis C If "Yes," the a a oz b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If "Yes," the a a oz b, does the organization nequired to undergo an audit or audits as set forth in the Single Audit Act	5	Net unrealized gains (losses) on investments	5			
 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain in Schedule O) 9 Other changes in net assets or fund balances (explain in Schedule O) 9 Other changes in net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)). 10 310, 545. Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. I Accounting method used to prepare the Form 990: Cash X Accrual Other, "explain in Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Separate basis B Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis B Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis. B Were the organization's financial statements and separate basis. Consolidated basis B oth: Separate basis Consolidated basis B oth consolidated and separate basis. Consolidated basis Consolidated and separate basis. Consolidated basis B oth consolidated and separate basis. Consolidated basis Consolidated and separate basis. C H "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation have a committee that assumes responsibility for oversight of the audit. Act and OMB Circular A-133? B of "Yes," did the organization undergo the required audit or audits? If the organ	6	Donated services and use of facilities	6			
 9 Other changes in net assets or fund balances (explain in Schedule O) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)). 10 310,545. Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. 1 Accounting method used to prepare the Form 990: Cash X Accrual Other, "explain in Schedule O. 2a X et al. (Consolidated basis, consolidated basis, or both: Consolidated basis, consolidated basis, or both: Consolidated basis, o	7	Investment expenses	7			
10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) 10 310, 545. Part XII Financial Statements and Reporting Intervent of the statement of the statement of the statement of the statement of the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. Yes No 1 Accounting method used to prepare the Form 990: Cash X Accrual Other Yes No 1 Accounting method used to prepare the Form 990: Cash X Accrual Other Yes No 1 Accounting method used to prepare the Form 990: Cash X Accrual Other Yes No 1 Accounting method used to prepare the Form 990: Cash X Accrual Other	8	Prior period adjustments	8			
33, column (B)) 10 310, 545.	9	Other changes in net assets or fund balances (explain in Schedule O)	9			
Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. Image: Schedule O contains a response or note to any line in this Part XII. 1 Accounting method used to prepare the Form 990: Cash X Accrual Other Image: Schedule O. 2a Were the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. 2a X If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis. 2a X Separate basis Consolidated basis Both consolidated and separate basis. 2b X If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis. 2b X If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis. 2b X If "Yes," check a box below to indicate whether the financial statements for the year were audited and separate basis. 2b X If "Yes," theck a box below to indicate whether the financial statements for the year were audited and separate basis. 2b X If "Yes," the k a box below to indicate whether the financial statements for the year were audited and separate basis. 2b X If	10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII. Image: Check if Schedule O contains a response or note to any line in this Part XII. 1 Accounting method used to prepare the Form 990: Cash X Accrual Other Yes No 1 Accounting method used to prepare the Form 990: Cash X Accrual Other Yes No 2a Were the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. 2a X 1 Mere the organization's financial statements compiled or reviewed by an independent accountant? 2a X 1 "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis 2b X 5 Were the organization's financial statements audited by an independent accountant? 2b X 1 "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis. 2b X 6 Were the organization's financial statements audited by an independent accountant? 2b X 1 "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis. 2b <t< td=""><td></td><td>33, column (B))</td><td>10</td><td>31</td><td>0,5</td><td>45.</td></t<>		33, column (B))	10	31	0,5	45.
1 Accounting method used to prepare the Form 990: Cash X Accrual Other	Part		-			
1 Accounting method used to prepare the Form 990: Cash X Accrual Other Other Ithe organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. 2a X 2a X If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: 2a X 3 Separate basis Consolidated basis Both consolidated and separate basis 2b X 1 Mere the organization's financial statements audited by an independent accountant? 2b X 1 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis 2b X 1 Mere the organization's financial statements audited by an independent accountant? 2b X 1 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: 2b X If "Yes," otheck a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: 2b X If "Yes," otheck a box below to indicate basis Both consolidated and separate basis 2b X If "Yes," to ine 2a or 2b, does th		Check if Schedule O contains a response or note to any line in this Part XII.				
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Separate basis Consolidated basis D Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, or both: If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, or both: If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, or both: If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the					Yes	No
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the Single Audit Act and OMB Circular A-133?		Schedule O.				
the Single Audit Act and OMB Circular A-133?	38	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in				
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				3a		х
	k					
				3b		

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Form 990 (2017)

SCHEDULE A Public Charity Status and Public Support							OMB No. 1545-0047
(Form 990 or 990-EZ)						-	2017
	Complete il the organ		ch to Form 990 or Form	-		empt chantable trust.	Open to Public
Department of the Treasury Internal Revenue Service							
Name of the organization	1					Employer identificatio	Inspection n number
American Wa	ter Works A	ssociatio	n, Georgia S	ection	n	**-***5129	
			organizations must				ons.
-			s: (For lines 1 throug		-	-	
			on of churches descri . (Attach Schedule E				
			anization described i	-			
· ·	•	•	onjunction with a hosp)(iii). Enter the
	ame, city, and state	•					<i>Ai</i> . =
- ·	•		ollege or university ow	vned or op	erated b	y a governmental u	init described in
	0(b)(1)(A)(iv). (Cor						
	•	•	mental unit described		•		4
– –	n section 170(b)(1		antial part of its supp	ort from a	governn	nental unit or from	the general public
)(1)(A)(vi). (Complete	e Part II.)			
			d in section 170(b)(1)		erated ir	n conjunction with a	land-grant college
			iculture (see instruction				
university:					_		
10 X An organiza	ation that normally m activities related	receives: (1) mo	re than 33 1/3% of its nctions-subject to cer related business taxa	support fi	rom cont	tributions, members	ship fees, and gross
support from	n gross investmen	t income and un	related business taxa	ble incom	e (less s	ection 511 tax) from	businesses
			75. See section 509(sively to test for public				
•	•	•	ively for the benefit of	•			y out the purposes of
one or more	publicly supported	organizations de	escribed in section 50	9(a)(1) or	section	509(a)(2). See sec	tion 509(a)(3). Check
	-		s the type of supportin				-
		-	supervised, or control			-	
	orted organization(s on. You must con		gularly appoint or ele	ct a majo	rity of the	e directors or truste	es of the supporting
		•	d or controlled in con	nection wit	th its sur	oported organization	n(s) by having
		•	anization vested in th				
organizat	on(s). You must c	omplete Part IV	, Sections A and C.				•
c 🔲 Type III f	unctionally integra	ated. A supporti	ng organization opera	ted in con	nection	with, and functional	lly integrated with,
	• • • • • •	•	s). You must comple		-		
	•	-	porting organization or zation generally must	•			•
		•	mplete Part IV, Secti	•		•	an allentiveness
=			written determination				II, Type III
	•		onally integrated supp			••••••	· · · ·
	nber of supported of						
			orted organization(s)				
(i) Name of suppo	ted organization	(ii) EIN	(iii) Type of organization (described on lines 1-10	(iv) Is the or listed in your		(v) Amount of monetary support (see	(vi) Amount of other support (see
			above (see instructions))	docum	nent?	instructions)	instructions)
				Yes	No		
(A)							
(B)							
(C)							
(D)							
(D)							
(E)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. UYA

Total

Schedu	le A (Form 990 or 990-EZ) 2017 American V	Nater Wo	rks Assc	ciation,	Georgia	**_***	5129 Page 2
Part	II Support Schedule for Organiza	tions Desc	ribed in Sec	tions 170(b)(1)(A)(iv) and	1 170(b)(1)(A)(vi)
	(Complete only if you checked the						alify under
	Part III. If the organization fails to	qualify und	er the tests li	sted below, p	lease comple	ete Part III.)	
	on A. Public Support			i		·	
Calen	idar year (or fiscal year beginning in) 🕨	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the						
	organization's benefit and either paid						
	to or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by						
	each person (other than a						
	governmental unit or publicly						
	supported organization) included on						
	line 1 that exceeds 2% of the amount						
	shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4.						
	on B. Total Support						
Calen	ıdar year (or fiscal year beginning in) ▶ _	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends,			_			
	payments received on securities loans,						
	rents, royalties, and income from similar						
	sources						
9	Net income from unrelated business						
	activities, whether or not the business						
	is regularly carried on						
10	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc.	•	,			12	
13	First five years. If the Form 990 is for the						
	organization, check this box and stop her	e					🕨 📘
	on C. Computation of Public Suppor						
14	Public support percentage for 2017 (line 6		-			14	%
15	Public support percentage from 2016 Sch					15	%
16a	33 1/3 % support test-2017. If the organiz						
	box and stop here. The organization qual	-		-			· —
b	33 1/3 % support test-2016. If the organi						
	check this box and stop here. The organized	-					
17a	10%-facts-and-circumstances test-201	•					
	10% or more, and if the organization mee						
	Part VI how the organization meets the "fa	cts-and-circu	mstances" tes	t. The organiza	tion qualifies	as a publicly s	upported
	5						🕨 🔲
b	10%-facts-and-circumstances test-201						
	15 is 10% or more, and if the organization						
	Explain in Part VI how the organization me				-	-	publicly
	supported organization.						🕨 📋
18	Private foundation. If the organization die						
	instructions						<u> 🕨 🔲</u>

Schedule A (Form 990 or 990-EZ) 2017

Support Schedule for Organizations Described in Section 509(a)(2) Part III (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.) Section A. Public Support Calendar year (or fiscal year beginning in) ► (a) 2013 **(b)** 2014 (c) 2015 (d) 2016 (e) 2017 (f) Total Gifts, grants, contributions, and membership fees 1 received. (Do not include any "unusual grants.") 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the 82,999.110,088. 89,822. 84,586. organization's tax-exempt purpose 367,495. 3 Gross receipts from activities that are not an . . . unrelated trade or business under section 513 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities 5 furnished by a governmental unit to the organization without charge 82,999.110,088. 89,822 367,495. Total. Add lines 1 through 5 84,586. 6 7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . **b** Amounts included on lines 2 and 3 received from other than disgualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year Add lines 7a and 7b С Public support. (Subtract line 7c from 8 line 6.). 367,495. Section B. Total Support (e) 2017 Calendar year (or fiscal year beginning in) (c) 2015 (a) 2013 **(b)** 2014 (d) 2016 (f) Total Amounts from line 6 9 84,586. 82,999.110,088. 89,822. 367,495. 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . 915. 349. 216. 216 1,696. **b** Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b 349. 915. 216. 216. 1,696. 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, 13 84,935. 83,914. 110,304. 90,038. 369,191. First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) 14 organization, check this box and stop here Section C. Computation of Public Support Percentage Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)) 99.54% 15 15 16 Public support percentage from 2016 Schedule A, Part III, line 15 16 99.41% Section D. Computation of Investment Income Percentage 17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)). 17 00.46% Investment income percentage from 2016 Schedule A, Part III, line 17 18 18 00.59% 19a 33 1/3 % support test-2017. If the organization did not check the box on line 14, and line 15 is more than 33^{1/3} %, and line line 17 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization 🕨 🕱 b 33 1/3 % support test-2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions 20

Schedule A (Form 990 or 990-EZ) 2017 American Water Works Association, Georgia

-*5129 Page 3

Schedule A (Form 990 or 990-EZ) 2017 American Water Works Association, Georgia **-**5129 Page 4 Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
 Did the organization supported organization are provided by class or purpose.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer (b) and (c) below.*
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- **c** Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in Part VI.*
- 7 Did the organization provide a grant, Ioan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in Part VI.*
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in Part VI.*
- **c** Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in Part VI.*
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer 10b below.*
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

Schedule A (Form 990 or 990-EZ) 2017

Yes No

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

10b

Schedule A (Form 990 or 990-EZ) 2017 American Water Works Association, Georgia **-**5129 Page 5 Part IV Supporting Organizations (continued)

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
С	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Sect	ion B. Type I Supporting Organizations			
			Yes	No

- 1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).			
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	2		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):
- a The organization satisfied the Activities Test. Complete line 2 below.
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** below.
- c D The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).
- 2 Activities Test. Answer (a) and (b) below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- **b** Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer (a) and (b) below.
- **a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in Part VI.*
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations?*If* "Yes," *describe in* **Part VI** *the role played by the organization in this regard.*

2a

2b

3a

3b

1

2

Yes No

Yes No

Schedule A (Form 990 or 990-EZ) 2017 American Water Works Association, Georgia **-**5129 Page 6 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 Check here if the current year is the organization's first as a non-functional	lv in	tegrated Type III supportin	ng organization (see

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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Schedule A (Form 990 or 990-EZ) 2017

Schedule A (Form 990 or 990-EZ) 2017 American Water Works Association, Georgia **-**5129 Page 7

Part	V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ	nizations (continued))
Sect	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish	exempt purposes		
2	Amounts paid to perform activity that directly furthers exe organizations, in excess of income from activity	empt purposes of suppo	rted	
3	Administrative expenses paid to accomplish exempt purp	oses of supported orga	nizations	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)		
6	Other distributions (describe in Part VI). See instructions			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to whic (provide details in Part VI). See instructions.	h the organization is res	sponsive	
9	Distributable amount for 2017 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
S	ection E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1	Distributable amount for 2017 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2017 (reasonable cause required-explain in Part VI). See instr.			
3	Excess distributions carryover, if any, to 2017:			
а				
b	From 2013			
С	From 2014			
d	From 2015			
е	From 2016			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2017 distributable amount			
i	Carryover from 2012 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2017 from Section D, line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2017 distributable amount			
С	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2018. Add lines 3j and 4c.			
8	Breakdown of line 7:			
а	Excess from 2013			
b	Excess from 2014			
С	Excess from 2015			
d	Excess from 2016			
e	Excess from 2017			

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Schedule A (Form 990 or 990-EZ) 2017

Schedule A (F Part VI	orm 990 or 990-EZ) 2017 American Water Works Association, Georgia **-**5129 Page 8 Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)
	Do Not File
	Client Copy

SCHEDULE	D
(Form 990)	

Department of the Treasury

Supplemental Financial Statements Complete if the organization answered "Yes" to Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Z **Open to Public**

OMB No. 1545-0047

Internal	Revenue Service	► Go to www.irs.gov/For	m990 for instructions and the late	est informa	ation. Inspection	
Name o	f the organization			En	nployer identification number	
Amer	rican Wat	er Works Association	, Georgia Section	1 7	**-***5129	
Part	Organi	zations Maintaining Donor Adv	ised Funds or Other Simi	lar Fund	s or Accounts.	
	Comple	ete if the organization answered "	Yes" on Form 990, Part IV, !	line 6.		
	•		(a) Donor advised funds		(b) Funds and other accounts	
1	Total number at	end of year				
2		of contributions to (during year).				
3		of grants from (during year)				
4		at end of year				
5		ation inform all donors and donor advisors ir		or advised fu	nds are the organization's	
		t to the organization's exclusive legal contro				No
6		ation inform all grantees, donors, and donor				-
	-	ot for the benefit of the donor or donor advis				
	private benefit?					No
Part		rvation Easements.				-
	Comple	ete if the organization answered "	Yes" on Form 990, Part IV, !	line 7.		
1		onservation easements held by the organization				
	Preservation	n of land for public use (e.g., recreation or e	ducation)	ation of histo	rically important land area	
	_	of natural habitat			rtified historic structure	
	Preservation	n of open space				
2	Complete lines 2	2a through 2d if the organization held a qua	lified conservation contribution in the	e form of a c	conservation easement on the last day	y
	of the tax year.				Held at the End of the Ta	x Year
а	Total number of	conservation easements			2a	
b	Total acreage re	estricted by conservation easements			2b	
С		ervation easements on a certified historic s				
d	Number of cons	ervation easements included in (c) acquired	d after 7/25/06, and not on a historic	structure		
	listed in the Nati	ional Register			2d	
3	Number of cons	ervation easements modified, transferred, r	eleased, extinguished, or terminated	d by the		
	organization dur	ing the tax year ▶				
4	Number of state	es where property subject to conservation ea	asement is located			
5	Does the organia	zation have a written policy regarding the pe	riodic monitoring, inspection, handlin	ing of violation	ons,	
	and enforcemen	t of the conservation easements it holds?				No
6	Staff and volunt	eer hours devoted to monitoring, inspecting	, handling of violations, and enforcing	ig conservat	ion easements during the year	
	▶					
7	Amount of exper	nses incurred in monitoring, inspecting, har	Idling of violations, and enforcing cor	$nservation \epsilon$	asements during the year	
	▶\$					
8	Does each cons	ervation easement reported on line 2(d) abo	ove satisfy the requirements of section	on 170(h)(4))(B)(i)	_
	and section 170	(h)(4)(B)(ii)?			Yes	No
9	In Part XIII, dese	cribe how the organization reports conserva	tion easements in its revenue and ex	xpense state	ement, and balance sheet, and	
	include, if applic	able, the text of the footnote to the organization	tion's financial statements that descr	ribes the or	ganization's accounting for	
	conservation eas					
Part		zations Maintaining Collection			ther Similar Assets.	
	Comple	ete if the organization answered "	Yes" on Form 990, Part IV, I	line 8.		
1a	-	on elected, as permitted under SFAS 116 (A				
	historical treasu	res, or other similar assets held for public e	xhibition, education, or research in fu	urtherance	of public service, provide, in Part XIII,	
	the text of the fo	otnote to its financial statements that descr	ibes these items.			
b	•	on elected, as permitted under SFAS 116 (A	, ,			
	historical treasu	res, or other similar assets held for public e	xhibition, education, or research in fu	urtherance	of public service, provide the following	3
	amounts relating	-				
		cluded on Form 990, Part VIII, line 1				
		uded in Form 990, Part X				
2	If the organization	on received or held works of art, historical tr	easures, or other similar assets for f	financial gair	n, provide the following amounts	
	required to be re	eported under SFAS 116 (ASC 958) relating	to these items:			
а	Revenue include	ed on Form 990 Part VIII line 1			▶ \$	

▶\$

Schedu	uleD (Form 990) 2017 American Wate	er Works	Asso	ciati	.on, Ge	orgi	**_**	*5129	Page 2
Part		lections of A	Art, His	storical 1	Freasures	s, or Ot			tinued)
3	Using the organization's acquisition, accession, a								, , , , , , , , , , , , , , , , , , , ,
	(check all that apply):								
а	Public exhibition		d	Loan o	or exchange	programs	;		
b	Scholarly research		е	Other					
c	Preservation for future generations								
4	Provide a description of the organization's collection	ons and explain h	now they	further the	organization'	s exempt	purpose in Part XIII.		
5	During the year, did the organization solicit or rece	eive donations of	art, histo	rical treasu	res. or other	similar as	sets to be sold to ra	se funds	
•	rather than to be maintained as part of the organiz				-				No
Part									
	Complete if the organization answ		on Forr	n 990, P	art IV, line	e 9, or r	eported an amo	ount on Fo	rm
	990, Part X, line 21.								
1a	Is the organization an agent, trustee, custodian or	other intermedia	ry for cor	ntributions o	or other asse	ts not inc	uded		
	on Form 990, Part X?							. Yes	No
b	If "Yes," explain the arrangement in Part XIII and o	complete the follo	owing tab	le:					
							Amou	nt	
С	Beginning balance					1c			
d	Additions during the year					1d			
е	Distributions during the year					1e			
f	Ending balance								
2a	Did the organization include an amount on Form 9	90, Part X, line 2	21, for es	crow or cus	stodial accour	nt liability	?	. Yes	No
b	If "Yes," explain the arrangement in Part XIII. Che	ck here if the exp	lanation	has been p	rovided on Pa	art XIII.			
Part									
	Complete if the organization answ							1	
		Current year	(b) F	rior year	(c) Two yea	ars back	(d) Three years back	(e) Four ye	ars back
1a	Beginning of year balance								
b	Contributions								
С	Net investment earnings, gains, and losses		P -						
d	Grants or scholarships	7							
е	Other expenditures for facilities and								
	programs								
f	Administrative expenses								
g	End of year balance								
2	Provide the estimated percentage of the current ye	ear end balance ((line 1g, d	column (a))	held as:				
а	Board designated or quasi-endowment	•	%						
b	Permanent endowment								
С	Temporarily restricted endowment	%							
	The percentages on lines 2a, 2b, and 2c should e	qual 100%.							
3a	Are there endowment funds not in the possession	of the organizati	on that a	re held and	administered	d for the			
	organization by:							Ye	s No
	(i) unrelated organizations							. 3a(i)	
	(ii) related organizations							. 3a(ii)	
b	If "Yes" on line 3a(ii), are the related organizations	listed as require	ed on Sch	nedule R?.				. 3b	
4	Describe in Part XIII the intended uses of the orga		ment fun	ds.					
Par	VI Land, Buildings, and Equipme								
	Complete if the organization answ	wered "Yes" o	on Forr	<u>n 990, P</u>	art IV, line	<u>e 11a. S</u>	See Form 990, F	Part X, line	e 10.
	Description of property	(a) Cost or other (investme		. ,	r other basis ther)		Accumulated epreciation	(d) Book val	ue
1a	Land								
b	Buildings								
с	Leasehold improvements.								
d	Equipment								
e	Other								
Total.	Add lines 1a through 1e. (Column (d) must equal F	orm 990, Part X,	, column	(B), line 10	c.) <u></u> .				
UYA							Schee	lule D (Form	990) 2017

Schedule D (F	^{Form 990)2017} American Water Works As	sociation, Ge	eorgi **-***5129 ^P	Page 3
Part VII	Investments — Other Securities. Complete if the organization answered "Yes" on F			2.
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value	
(1) Financial	derivatives			
(2) Closely-h	eld equity interests			
(3) Other				
(A)				
(B)				
(C)				
(D)				
(E) (F)				
(G)				
(H)				
Total. (Colun	nn (b) must equal Form 990, Part X, col. (B) line 12.) ▶			
Part VIII	Investments — Program Related.	·		
	Complete if the organization answered "Yes" on F		e 11c. See Form 990, Part X, line 1	3.
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value	
<u>(1)</u>				
(2)				
(3)				
<u>(4)</u>				
(5) (6)				
(6) (7)				
<u>(8)</u>				
(9)				
Total. (Colun	nn (b) must equal Form 990, Part X, col. (B) line 13.) ►			
Part IX	Other Assets. Complete if the organization answered "Yes" on F	orm 990. Part IV. lin	ne 11d. See Form 990. Part X. line 1	5.
	(a) Description		(b) Book value	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
<u>(7)</u>				
<u>(8)</u>				
(9) Total. (Colun	nn (b) must equal Form 990, Part X, col. (B) line 15.)		►	
Part X	Other Liabilities. Complete if the organization answered "Yes" on F			<u>,</u>
	line 25.			
<u>1.</u>	(a) Description of liability (b) Book value	ue		
	income taxes			
(2)				
(3)				
<u>(4)</u> (5)				
(6)				
(7)				
(8)				
(9)				
	nn (b) must equal Form 990, Part X, col. (B) line 25.) ▶			
	uncertain tax positions. In Part XIII, provide the text of the footnote	to the encoderation le finance	all statements that was ante the superioritization in	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedu	^{ule D} (Form 990) 2017 American Water Works Associatio	on, Georgi	**-***512	29 Page 4
Part			er Return.	
	Complete if the organization answered "Yes" on Form 990, Pa	rt IV, line 12a.		
1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
С	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).		5	
Part			s per Return.	
	Complete if the organization answered "Yes" on Form 990, Pa			
1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b		2b		
С		2c		
d		2d		
е	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а		4a		
b	Other (Describe in Part XIII.)			
C	Add lines 4a and 4b			
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).		5	
Part	XIII Supplemental Information.			
D · ·				

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D (Form 990) 2017	American	Water Works	Association,	Georgi	**-***5129	Page 5
Part XIII	Suppleme	ntal Informatio	on (continued)	Association,			

(Form 900 or 900, E7)		Supplemental Inf	ormation to For	n 000 or 00	0-57	
Internal Revenue Service Go to www.irs.gov/Form990 for the latest information. Inspectio Name of the organization Employer identification number **-***5129 Part III, Line 1 Organization Mission - Further the dissemination of information and the Part III, Line 1 **-***5129 Part III, Line 1 advancement of knowledge in the areas of water distribution, water Part III, Line 1 Part III, Line 1 fill the areas of water distribution and development of water Part III, Line 1 Part III, Line 1 fill the areas of water distribution and development of water Part III, Line 1 Part III, Line 1 fill the areas of water with the usual related Part III, Line 1 Part III, Line 1 fill the areas of a scientific and educational society serving the public Part III, Line 1	(Form 990 or 990-EZ)	Complete to provide inform Form 990 or 990-EZ o	nation for responses to s r to provide any addition	pecific question al information.		OMB No. 1545-0047
Name of the organization Employer identification number American Water Works Association, Georgia Section **-***5129 Part III, Line 1 Organization Mission - Further the dissemination of information and the Part III, Line 1 advancement of knowledge in the areas of water distribution, water Part III, Line 1 distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1 activities of a scientific and educational society serving the public						
Part III, Line 1 Organization Mission - Further the dissemination of information and the Part III, Line 1 advancement of knowledge in the areas of water distribution, water Part III, Line 1 distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1					Employer identifi	
Part III, Line 1 Drganization Mission - Further the dissemination of information and the Part III, Line 1 advancement of knowledge in the areas of water distribution, water Part III, Line 1 distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1	American Wat	er Works Association,	Georgia Sect	ion	**-***51	.29
Part III, Line 1 advancement of knowledge in the areas of water distribution, water Part III, Line 1 distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1	Part III, Li	ne 1				
advancement of knowledge in the areas of water distribution, water Part III, Line 1 distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1			e disseminati	on of in	formation	and the
Part III, Line 1 distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1	-		- .			<u>.</u>
distribution, water purification, conservation and development of water Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1			reas of water	<u>distrib</u>	oution, wa	ter
Part III, Line 1 resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1	-		conservation	and dev	relopment	of water
resources and water utility management, together with the usual related Part III, Line 1 activities of a scientific and educational society serving the public Part III, Line 1			0011001 100101		0109	01 110001
activities of a scientific and educational society serving the public Part III, Line 1	-		ement, togeth	ner with	the usual	related
Part III, Line 1	Part III, Li	ne 1				
			ucational soc	iety ser	ving the	public
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0-h	Dese
Schedule O (Form 990 or 990-EZ) (2017) Name of the organization	Page 2
American Water Works Association, Georgia Section	**-***5129
Part VI Line 11b	_
Budget & Finance Committe reviewed Form for general according to the second sec	curacy and
Part VI Line 11b completeness.	
Part VI Line 19	
Governing documents are available on the Organization's	s website.
Part VI Line 19	
Financial information is available upon request.	
Part IX Line 24e	
MEMBER RECOGNITION Total expenses - \$4052.00 Program service expenses - \$4052.00 Mgmt and general expenses - Part IX Line 24e	\$0.00 Fundraising expenses - \$0.00
FALL IA LIIIE 24E WATER FOR PEOPLE Total expenses - \$3135.00 Program service expenses - \$3135.00 Mgmt and general expenses - \$(0.00 Fundraiging expenses - \$0.00
Part IX Line 24e	5.00 Fundrarsing expenses - \$0.00
SMALL EQUIPMENT Total expenses - \$0.00 Program service expenses - \$0.00 Mgmt and general expenses - \$0.00 Fur	ndraising expenses - \$0.00
	Schedule Q (Form 990 or 990-FZ) (201

Form	38	

Application for Automatic Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

(Rev. January 2017) Department of the Treasury Internal Revenue Service

File a separate application for each return.

Information about Form 8868 and its instructions is at www.irs.gov/form8868.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number see instructions

		Enter filer's identifying number, see instructions		
Type or print File by the due date for filing your return. See	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or		
	American Water Works Association, Georgia	58-1815129		
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)		
	199 Preservation Drive			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
instructions.	Jackson, GA 30233-2929			

Enter the Return Code for the return that this application is for (file a separate application for each return)					
Application Is For	Return Code	Application Is For	Return Code		
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07		
Form 990-BL	02	Form 1041-A	08		
Form 4720 (individual)	03	Form 4720 (other than individual)	09		
Form 990-PF	04	Form 5227	10		
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11		
Form 990-T (trust other than above)	06	Form 8870	12		

• The books are in the care of **Eric Osborne**

	pphone No. ▶ (678) 480 – 5254 Fax No. ▶			
• If th	e organization does not have an office or place of business in the United States, check this box			
• If th	is is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)		. If this is	
	e whole group, check this box \cdots \blacktriangleright \Box . If it is for part of the group, check this box \cdots			
	with the names and EINs of all members the extension is for.			
1	I request an automatic 6-month extension of time until November 15, 2018, to file the exempt	ot orga	anization retur	rn
	for the organization named above. The extension is for the organization's return for:			
	X calendar year <u>17</u> or			
	▶ □ tax year beginning, and ending			_·
2	If the tax year entered in line 1 is for less than 12 months, check reason:	urn		
3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
С	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions. UYA

Form 8868 (Rev. 1-2017)

Form **8879-EO**

IRS *e-file* Signature Authorization for an Exempt Organization

OMB No. 1545-1878

2017

	-	-	
For calendar year 2017, or fiscal year beginning]	, and ending_	

Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879eo for the latest information.

Internal Revenue Service

Department of the Treasury

Employer identification number

American Water Works Association, Georgia Section

58-1815129

Eric Osborne Secretary/Treasurer

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a	Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	84,969.
2a	Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here ► D b Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here b b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here B Balance Due (Form 8868, line 3c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

Х	l authorize MCCLUNG & ASSOCIATES, CPA, PC to enter	my PIN 15129 as my signature					
	ERO firm name	Enter five numbers, but					
	do not enter all zeros on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.						
	As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.						
Office	er's signature 🕨	Date ►					
Part III Certification and Authentication							
	D's EFIN/PIN. Enter your six-digit electronic filing identification ber (EFIN) followed by your five-digit self-selected PIN.	58653750985 Do not enter all zeros					
indic	rtify that the above numeric entry is my PIN, which is my signature on the 2017 elected above. I confirm that I am submitting this return in accordance with the requirement of the transformation for Authorized IRS. <i>e-file</i> Providers for Business Returns						

ERO's signature	Brett J. McClung, CPA BRETT J MCCLUNG	Date ►	07/12/18						
ERO Must Retain This Form-See Instructions									

Do Not Submit This Form to the IRS Unless Requested To Do So