



Texas Water Supply Corporation Grants (TWSCG) Opportunity

Application Process & Form Review

How to complete the TWSCG application in Online Loan Application (OLA)

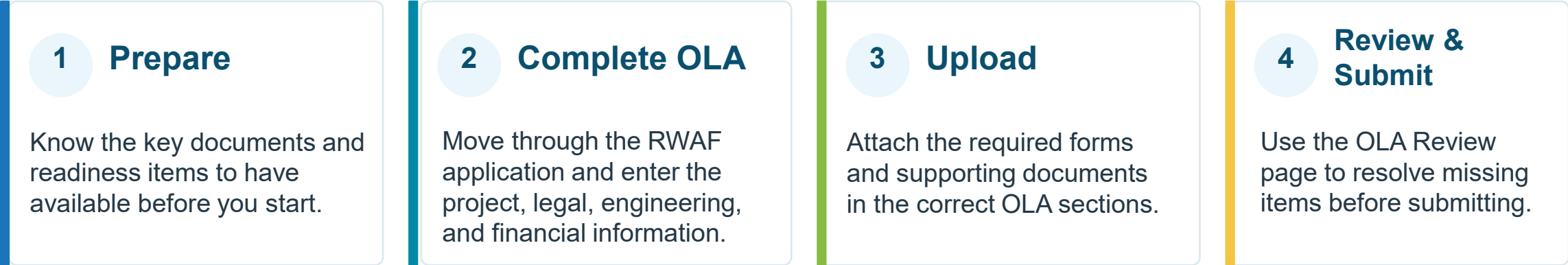
Texas Water Development Board

Public information recording • Application process





What this recording will help you do



This recording is about the application process.

The detailed TWSCG prioritization process is covered in the next recording.



The TWSCG application path

The current TWSCG webpage instructs applicants to complete the application materials in this order.



Applications are not complete until all required TWSCG application steps are complete.



Before you open OLA

Financial reporting

2025 fiscal year-end financial audit or IRS Form 990. IRS Form 990 may be used as a substitute if the TWSCG applicant does not have an independent financial audit.

Water reporting

Confirm applicable Water Use Survey, Water Loss Audit, Water Conservation Plan and annual report, and water-loss validation requirements are current.

Project readiness

Construction-only requests must meet Ready-to-Proceed requirements.
Prepare project maps, cost information, schedules, engineering documentation, and applicable permits, rights, land, and easement information.

Plan consistency

The proposed project must be consistent with the 2027 State Water Plan.

DEADLINE

Jan. 13, 2027 • 11:59 p.m.
CST

START EARLY

Some readiness items cannot be completed at the last minute.

Review records, confirm prior submissions, and identify gaps before you begin the application.



Start a new application

The screenshot shows the Texas Water Development Board website. An orange arrow labeled '1' points to the address bar showing 'www.twdb.texas.gov'. Another orange arrow labeled '2' points to the 'Financial Assistance' link in the top navigation menu. A third orange arrow labeled '3' points to the 'ONLINE LOAN APPLICATION' section in the main content area.

PROGRAMS OVERVIEW		FINANCIAL ASSISTANCE APPLICATION	ONLINE LOAN APPLICATION
Agriculture Water Conservation Grants (AWCG)	Agriculture Water Conservation Loans (AWCL)	Program Guidance & Manuals	Guidance & References for Online Loan Application
Asset Management Program for Sewerage Systems (AMPSS)	Clean Water State Revolving Fund (CWSRF)	Conditions of Financial Assistance	STATE WATER IMPLEMENTATION FUND FOR TEXAS
Drinking Water State Revolving Fund (DWSRF)	Emerging Contaminants (EC) Programs	Application FAQ	Implementation
Economically Distressed Areas Program (EDAP)	FEMA Flood Mitigation Assistance (FMA)	Outlay Reports	Reporting
		Interest Rates	

Where to find Online Loan Application (OLA)

[TWDB OLA](#)



Start a new application

TWDB On-line Loan Application Login

TWDB Messages

If you are having trouble accessing, viewing, or working in your Project Information Form or Application records, please contact OLAHelp@twdb.texas.gov.

Welcome to OLA, the Texas Water Development Board’s Online Application. OLA allows entities to submit and manage Project Information Forms and applications for financial assistance from any of the TWDB’s funding programs. It is designed to streamline and simplify the application process.

Follow the link for more information regarding the [TWDB's funding programs](#).

The TWDB will continue to accept paper applications. Follow the link if you would prefer to use the [paper application](#).

Username/email

Password

[Sign In](#)

[Forgot/Change Password](#)

[Register](#)

Please use the latest version of your browser for best performance. If you experience problems with this application, check your browser settings and adjust if necessary. If you are using IE, be sure Compatibility View mode is turned off.

OLA login

Register or Sign in to OLA and start a new Application.

The user who creates the application is assigned the Applicant role and can add other users.

OLA App ID

After you create your application, OLA assigns an App ID.
Save it for future reference.



Start a new application and assign roles



Editing OLA ID #2535524

APP - Assign Roles (APP #1475305)

The current roles below are defined for this Application. To add a new user, enter their email address, select their role, and select whether or not they have permission to submit the Application.

Note: Applicants are able to assign other people to the Application; Contributors can not.

User	Role	Can Submit	Action
pariya.heidari@twdb.texas.gov	APPLICANT	☒	x Delete

Add More

Back Next

Application roles

Important: OLA App ID

Found in the top-right corner.
Save it for future reference.

Use roles carefully.

Applicants can assign other users to the application. Contributors can assist with the record but cannot assign other people.

General Information: identify the entity and project

General Information - General Info

Editing OLA ID #1475305

Entity Name

New Entity Name

County *

Project Name

Physical Address

Street Address 1

Street Address 2

City

State

TX

Zip

Make Changes

☒

Mailing Address

Street Address 1

Street Address 2

City

State

TX

Zip

Same as physical address

☐

Phone

☒ US

Website

Total Population Served by the System:

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ENTITY NAME

Select your entity from the “Entity Name” drop-down menu.

Use “New Entity Name” only if your entity is not listed and has never previously applied for funding through a TWDB financial assistance program.

PROJECT BASICS

Enter the project name, physical and mailing addresses, contact phone, website, and total population served.



Legal Authority and Funding Program

General Information - Legal Authority

Editing OLA ID #1475305

Entity Legal Authority.

- ☐ TYPE A GENERAL-LAW MUNICIPALITY ([Texas Local Gov't Code Sec. 5.001](#))
- ☐ TYPE B GENERAL-LAW MUNICIPALITY ([Texas Local Gov't Code Sec. 5.002](#))
- ☐ TYPE C GENERAL-LAW MUNICIPALITY ([Texas Local Gov't Code Sec. 5.003](#))
- ☐ HOME-RULE MUNICIPALITY ([Texas Local Gov't Code Sec. 5.004](#))
- ☐ SPECIAL-LAW MUNICIPALITY ([Texas Local Gov't Code Sec. 5.005](#))
- ☐ * NONPROFIT ORGANIZATION ([Business Organization Code Chapter 22](#))
- ☒ NONPROFIT WATER SUPPLY OR SEWER SERVICE CORP. ([Texas Water Code Chapter 67](#))
- ☐ DISTRICT OR AUTHORITY ([Texas Water Code Chapter 49](#))
- ☐ * PRIVATES (Non-political subdivisions/Investor Owned Utilities)
- ☐ OTHER (explain and attach Formation Document)

section 81



* This option is only available when the applicant has received a Clean Water or Drinking Water State Revolving Fund invitation letter.

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Legal Authority

For TWSCG, select the option for a nonprofit water supply or sewer service corporation created and operating under Texas Water Code Chapter 67.

Legal Authority and Funding Program

General Information - Funding Program

Editing OLA ID #1475305

Applicant is requesting funding from which programs? Check all that apply.

section A8

Financial Assistance Programs.

- ☐ Texas Water Development Fund (DFund)
- ☐ Economically Distressed Areas Program (EDAP)
- ☐ State Participation (SP)
- ☒ Rural Water Assistance Fund (RWAF) ←
- ☐ Water Infrastructure Fund (WIF)
- ☐ OTHER (explain)

Amount Requested.

For new program

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Funding Program

Select Rural Water Assistance Fund (RWAF) and enter the TWSCG amount requested.

All TWSCG applicants begin with an RWAF application in OLA.

Project Description: explain the need and the work

General Information - Project Description

Editing OLA ID #1475305

Project Need. Description of Project Need (for example, is the project needed to address a current compliance issue, avoid potential compliance issues, extend service, expand capacity, etc.). section D1

Project Description. Description of Project, including a bulleted list of project elements/components and alternatives considered (including existing facilities). section D2

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Project Need

Explain why the project is needed - for example, compliance, capacity, reliability, water loss, conservation, or supply needs.

Project Description

Describe the proposed project clearly. Include the major elements or components and the alternatives considered, including relevant existing facilities.

Eligible Project examples

- Real or apparent water loss
- Drinking water regulatory compliance
- Water system upgrades or replacement
- Water conservation



Project Location and Project Type

Project Location

Upload the project map and U.S. Geological Survey map, enter latitude/longitude, and identify the project county or counties. Select the primary county where most of the project is located.

General Information - Project Location

Editing OLA ID #147530!

Project Map. Attach a map of the service area and drawings as necessary to locate and describe the project. The map should show the project footprint, major project components, roads, and major landmarks.

section D:

+ Upload New File



File	Actions
No records found.	

Only PDFs are allowed

Project Location. (Latitude/Longitude):
Use this link <https://getlatlong.net/> to identify the Latitude and Longitude for your project area

Latitude

Longitude

Counties in Applicant's Service Area. List the counties where the project is located or providing service. Check **Primary** for the one county where the majority of the project is located. If the proposed project impacts any colonias, provide the colonia M number(s).

section D:

Primary	County Name *	Colonia Number(s)	Action
☐			x Delete

Add More * Start typing the name of your count(ies), then select from the list that appears. Repeat the process if you want to add multiple counties.

U.S. Geological Survey Map. Attach a geological survey map at the appropriate scale to show the project area and all major project components.

+ Upload New File

File	Actions
No records found.	



Project Location and Project Type



General Information - Project Type

Is the project a water project?

☒ Yes ☐ No

Is the project a wastewater or stormwater/drainage project?

☐ Yes ☒ No

Refinancing. Is applicant requesting funding to refinance existing debt? Please note refinancing is only available to certain entity types pursuing certain financial assistance programs. Contact a TWDB Regional Team Manager if you would like more information.

☐ Yes ☒ No

[Reset](#) [Back](#) [Next](#)

Editing

For TWSCG

Water project = Yes
**Wastewater/stormwater/
drainage = No**

Refinancing

- Answer based on your project.
- Previously incurred eligible costs may be considered only if incurred on or after Nov. 7, 2023, and program requirements are met.
- TWDB does not refinance TWDB loans.

TWSCG is a water-focused opportunity. Drainage, flood control, and wastewater projects are not eligible.

Other funding, contacts, officers, and consultants

General Information - Other Funding Sources

Editing OLA ID #1475305

section A9

Other Funding Sources. Provide a list of any other funding source(s) being utilized to complete the project. Provide commitment letters if available. Additional funding sources must be included within the Project Budget (TWDB-1201).

Funding Source	Type of Funds (Loan, Grant, etc.)	Amount (\$)	Date Applied for Funding	Anticipated or Funding Secured Date	Supporting Document	Action
					UploadViewDelete Only PDFs are allowed	Delete
Total Funding from All Sources		0.00				

Add More

☐ N/A

Comments

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Other Funding Sources

List any other funding that will help complete the project and upload commitment letters when available. If none apply, use the N/A option.



Other funding, contacts, officers, and consultants

General Information - Primary Contact

Editing OLA ID #1475305

Primary Contact Information. Please provide a primary contact within the applicant's organization.^{section A4}

Name	
Title	
Street Address 1	
Street Address 2	
City	
State	TX
Zip	
Phone	☒ US
Email Address	

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Primary Contact

Provide the primary contact within the applicant organization and enter the requested contact information.

Other funding, contacts, officers, and consultants

General Information - Officers & Members

Editing OLA ID #1475305

Applicant's Officers and Members.

section A3

Name	Office Held	Action
		x Delete

Add More

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Officers & Members

Identify the applicant's officers and members. Add rows as needed to provide the requested names and offices held.

Other funding, contacts, officers, and consultants

General Information - Consultants

Editing OLA ID #1475305

Applicant's Consultants. Provide contact information for the applicant's consultants. Please attach copies of all draft and/or executed contracts for consultant services to be used by the applicant in applying for financial assistance or constructing the proposed project. section A5

Contributor Type	Firm Name	Contact Name	Title	Street Address	City	State	Zip ?	Phone	Contract	Email
Applicant Engineer						TX			UploadViewDelete Only PDFs are allowed	
Bond Counsel						TX			UploadViewDelete Only PDFs are allowed	
Financial Advisor						TX			UploadViewDelete Only PDFs are allowed	
Certified Public Accountant (or other appropriate rep)						TX			UploadViewDelete Only PDFs are allowed	
Legal Counsel (if other than Bond Counsel)						TX			UploadViewDelete Only PDFs are allowed	
Any other Consultant representing the Applicant before the Board						TX			UploadViewDelete Only PDFs are allowed	

Add More

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Consultants

Provide applicable consultant contact information and upload draft or executed consultant contracts as requested by OLA.



Legal documents: required uploads

Legal - Resolution and Affidavit

Editing OLA ID #1475305

Resolution. Attach the resolution from the governing body requesting Financial Assistance.^{section B6}
<http://www.twdb.texas.gov/financial/instructions/doc/TWDB-0201A.pdf>

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Only PDFs are allowed

Application Affidavit. Attach the Application Affidavit
<http://www.twdb.texas.gov/financial/instructions/doc/TWDB-0201.pdf>

section B7

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Certificate of Secretary. Attach the Certificate of Secretary
<http://www.twdb.texas.gov/financial/instructions/doc/TWDB-0201B.pdf>

section B8

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Governing Body Resolution

Upload the resolution from the governing body requesting financial assistance.

Application Affidavit

Complete and upload the required application affidavit.

Certificate of Secretary

Complete and upload the certificate as directed in OLA.

OLA only accepts PDF attachments on these upload fields.



TWSCG-specific Legal Pledge entries

Legal - Pledge

Editing OLA ID #14

What type of pledge will be used to repay the proposed debt?

Other (Explain)

Other (Explain)

This is a Grant and does not require repayment.

Proposed Debt Issue. Provide the full legal name of the security for the proposed debt issue(s).

N/A

Rate Covenants. Describe the existing rate covenants.

N/A

Because TWSCG is a 100% grant, use the following entries:

1

Type of pledge
Other (Explain)

2

Other (Explain)
This is a Grant and does not require repayment.

3

Proposed Debt Issue
N/A

4

Rate Covenants
N/A

Use the TWSCG guidance rather than treating this as a loan repayment page.



Engineering: feasibility, schedule, and planning

Engineering/Environmental - Feasibility Report

Editing OLA ID #147530.

Engineering Feasibility Report.

section D1

☐ a. If the project includes funding for planning, acquisition, or design, please attach a complete Preliminary Engineering Feasibility Report (PEFR), signed and sealed by a professional engineer registered in the State of Texas. The report shall provide:

- (1) a description and purpose of the project;
- (2) the entities to be served and current and future population;
- (3) the cost of the project;
- (4) a description of alternatives considered (or to be considered during detailed planning) and reasons for the selection of the project proposed;
- (5) sufficient information to evaluate the engineering feasibility of the project;
- (6) maps and drawings as necessary to locate and describe the project area; and
- (7) a general description of the existing system.
- (8) CWSRF and DWSRF projects must address issues scored in the Intended Use Plan submittal.
- (9) SWIFT projects must address a Water Management Strategy included in the State Water Plan.

☒ b. If the project is for construction only, then attach the appropriate Engineering Feasibility Report:

Water: TWDB-0555

section D1:

+ Upload

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Only PDFs are allowed

Feasibility Report

Planning, acquisition, or design: Submit the Preliminary Engineering Feasibility Report required by OLA.

Construction only: Submit the applicable Engineering Feasibility Report and meet TWSCG ready-to-proceed requirements.



Ready to Proceed (RTP): construction-only requests

If only construction funding is requested, the project must be Ready to Proceed.

RTP means all of the following are complete:

Environmental coordination

All required environmental coordination is complete.

Water rights, land & easements

100% of all required water rights, land, and easements have been acquired.

Design

Plans and specifications, with the design report, are complete.

Permitting

All required permitting is complete.

Why it matters: RTP projects receive 10 points in TWSCG prioritization scoring.



Engineering: feasibility, schedule, and planning

Engineering/Environmental - Project Schedule

Editing OLA ID #1475305

Project Schedule.

section D9

a) Estimated date to submit environmental planning documents.		
b) Estimated date to submit engineering planning documents.		
c) Estimated date for completion of design.		
d) Estimated Construction start date for first contract.		
e) Estimated Construction end date for last contract		

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Project Schedule

Enter the environmental, engineering, design, construction start, and construction end dates requested by OLA.



Engineering: feasibility, schedule, and planning

Engineering/Environmental - Planning Information

Editing OLA ID #1475305

Total Population affected by the Project:

Planning Information Form. Attach the appropriate Planning Information Form:

Water: WRD-253d

section D16

+ Upload New File

File		Actions
No records found.		

Only PDFs are allowed

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Planning Information

Identify the total population affected by the project and upload the applicable Planning Information Form requested by OLA.



Cost Estimate and Water Availability

Engineering/Environmental - Cost Estimate

Editing OLA ID #1475305

Project Cost Estimate. Attach the most current itemized project cost estimate, utilizing the TWDB Budget Form ([TWDB-1201](#)). Include all costs and funding sources. If applying for pre-construction costs only (Planning, Acquisition, Design), then itemize only the relevant portions in the attached budget template. section D15

[+ Upload New File](#)

File	Actions
No records found.	

Only PDFs are allowed

Please note, this form is an excel spreadsheet. Complete the necessary information, convert it to .pdf format, and upload it using the Upload New File button.

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Project Cost Estimate - TWDB-1201

Use the current itemized project cost estimate. Include all costs and funding sources. Convert the completed budget form to PDF before uploading.



Cost Estimate and Water Availability

Engineering/Environmental - Water Availability

Editing OLA I

Water Made Available. If the project includes a construction component, please indicate the following information regarding new supply, new reuse supply, new conservation savings, or maintenance of current supply.

Please complete all sections. For sections not applicable to this project, please enter zero (0).

a. New Supply (acre-feet/year) (capital cost)

- The increase in the total annual volume of water supply that will be made available to the recipient(s) by the proposed project.
- Water Plan project examples: new groundwater well, reservoir development, pipelines to sources.

b. New Conservation Savings (acre-feet/year) (capital cost)

- Annual volume of anticipated water savings resulting from implementation of the proposed conservation project including water loss and other conservation activities,
- Annual volume of anticipated water savings resulting from implementation of the proposed conservation project including water loss and other conservation activities,

c. New Reuse Supply (acre-feet/year) (capital cost)

- Increase in the annual volume of (direct or indirect) reuse water supply that will be made available to the recipient(s) by the proposed project.
- Water Plan project example: direct reuse, non-potable reuse, recycled water programs.

d. Maintenance of Current Supply (acre-feet/year) (capital cost)

- Volume of recipients' current supplies that will be maintained by implementing the proposed project
- Water Plan project examples: None. Not a water plan project. (Examples of these type of projects: treatment rehabilitation, system storage facilities, system upgrades).

Water Made Available

Complete each category. For sections that do not apply, OLA instructs applicants to enter zero.

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Permits, rights, land, and environmental information

Engineering/Environmental - Permits/Rights

Editing OLA ID #147530

Property Water Rights & Permits. Will this project result in an increase by the applicant in the use of groundwater, drilling a new water well, or an increase by the applicant in the use of surface water? section D

☒ Yes ☐ No

The applicant must demonstrate that it has acquired - by contract, ownership, or lease - the necessary property water rights, groundwater permits, and/or surface water rights sufficient for the project before funds can be released for construction. Does the applicant currently own all the property rights, groundwater permits, and surface water rights needed for this project?

☐ Yes ☒ No

Please list all property water rights, groundwater permits, and surface water rights needed for this project, identify the rights and/or permits that will be needed and provide the anticipated date by which the rights and/or permits will be acquired.

Type of Permit Water Right	Entity from which the Permit or Right must be acquired	Acquired by lease or full ownership	Expected acquisition date	Permit / Water Right ID No.	Action
					x Delete

Water rights & permits

Identify required property water rights, groundwater permits, or surface water rights and the expected acquisition status or date.



Permits, rights, land, and environmental information

Engineering/Environmental - Other Permits

Editing OLA ID #14753

Other Engineering Permits. List any major permits not identified elsewhere that are necessary for the completion of the project. Also, list any other necessary minor permits that may involve particular difficulty due to the nature of the proposed project (e.g., railroad crossings, TXDOT permits). Environmental permits to be addressed on the [Engineering/Environmental - Environmental Issues screen](#)

Permit	Issuing Entity	Permit Acquired (Y/N)	Action
		☐ Yes ☐ No	<button>x Delete</button>

Add More

Site Certificate - Evidence of Land Ownership. Please complete and attach the [Site Certificate \(ED-101\)](#), documenting all necessary land and easements for the project.

+ Upload New File

File	Actions
No records found.	

Only PDFs are allowed

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Other permits & land

List major engineering permits and upload the Site Certificate for required land and easements when applicable.



Permits, rights, land, and environmental information

Engineering/Environmental - Environmental Issues

Editing OLA ID #147531

Additional Environmental Permits, Registrations, Licenses, Authorizations. Please list any Environmental Permits, Registrations, Licenses, Authorizations necessary for the project and the status of each (e.g., Endangered Species Act Section 10A Take Permit, Clean Water Act Section 404-Individual Permit, or Rivers and Harbors Section 10 Permit). section C

Permit	Issuing Entity	Permit Acquired (Y/N)	Action
		☐ Yes ☐ No	<button>x Delete</button>

Add More

Environmental Determination. Has a Categorical Exclusion (CE), Determination of No Effect (DNE), Finding of No Significant Impact (FONSI), Record of Decision (ROD), or any other environmental determination been issued for this project by the TWDB or other governmental agency? section C

☐ Yes ☐ No

Social or Environmental Issues. Attach a discussion of any known permitting, social, or environmental issues that may affect the evaluation of project alternatives or implementation of the proposed project; e.g. these could include rate increases, potential impacts to known cultural resources, potential impacts to waters of the U.S. or to protected species, etc. section C

+ Upload New File

File	Actions
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No records found.

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Environmental issues

Identify applicable environmental permits or determinations and upload a discussion of known social or environmental issues when required.

Water Use Survey, Water Loss Audit, and conservation requirements

Engineering/Environmental - Water Loss/Conservation

Editing OLA ID #147530

Water Use Survey. For applicants that provide retail water services: Has the applicant already submitted to the TWDB the annual water use survey of groundwater and surface water for the last THREE years? If the applicant has not completed these, please download survey forms and attach a copy of the completed water use surveys to the application. (<http://www.twdb.texas.gov/waterplanning/waterusesurvey/survey/printable.asp>).

☐ Yes ☒ No (attached) ☐ No retail water service

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Water Loss Audit. For applicants that are a retail public utility that provide potable water: Has the applicant already submitted the most recently required water loss audit to the TWDB?

☐ Yes ☒ No (attached) ☐ No retail water service

If no, and if applying for a water supply project, please complete the online TWDB Water Audit worksheet found at <http://www.twdb.texas.gov/conservation/municipal/waterloss/> and attach a copy to the application.

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Water Use Survey

If the required surveys have already been submitted to TWDB, answer accordingly. If not, complete and attach the required surveys as directed by OLA.

Water Loss Audit

Confirm the most recently required audit has been submitted. If not, follow the OLA instruction for completing and attaching it.

Conservation & validation

TWSCG eligibility also requires applicable conservation plan/annual report and water-loss validation requirements to be current.



Financial section: complete the applicable OLA pages

Financial - Utilities Provided

Editing OLA ID #1475305

Utilities Provided. Indicate the services the applicant provides or proposes to provide to its customers. Check all that apply.

- ☐ Regional/Wholesale Water Service ☐ Retail Water ☐ Wastewater
☐ Storm Water/Drainage ☐ None of these

Reset

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Utilities Provided

Select the services the applicant provides or proposes to provide.

The Financial section changes based on the applicant's answers and financial structure.



Financial section: complete the applicable OLA pages

Financial - Continuing Disclosure

Editing OLA ID #1475305

Continuing Disclosure Requirement. Does the entity currently have a SEC Rule 15c2-12 continuing disclosure requirement? If NO, please provide all financial information requested in this section. If YES, please verify that the following data are included in the continuing disclosure and are correct.

☒ Yes ☐ No

- ☒ **Principal Employers.** List the top ten principal employers of the applicant's service area.
- ☐ **Overlapping Debt and Tax Rate Table.** Provide a table of the applicant's direct and overlapping tax rate.
- ☐ **Taxable Assessed Valuation.** Provide the last five years of data showing total taxable assessed valuation including net ad valorem tax levies, corresponding tax rates (detailing debt service and general purpose), and tax collection rate.
- ☐ **Top Taxpayers.** List the top ten taxpayers showing percentage of ownership to total assessed valuation.
- ☐ **Sales Tax Collections.** Provide the sales tax collection history for the last five years.
- ☐ **Annual Audit and Management Letter.** Provide the preceding fiscal year's Annual Audit and Management letter.
- ☐ **Outstanding Debt.** List the total outstanding debt of the applicant. Segregate by type (General Obligation or Revenue) and present a consolidated schedule for each, showing total annual requirements.

Reset

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Continuing Disclosure

Answer the SEC continuing disclosure question and provide the requested financial information that applies.

Other financial pages

Complete the applicable tax, assessed value, taxpayer, debt, and related pages according to OLA and your entity's facts.



TWSCG-specific financial guidance

Financial - Financial Statements

Editing OLA ID #147530.

section C2

Annual Audit and Management Letter. Attach ONE copy of the preceding fiscal year's Annual Audit and management letter prepared and certified by a Certified Public Accountant or Firm of Accountants.

Annual Audit

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Only PDFs are allowed

Management Letter

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Five-Year Comparative System Operating Statement. Attach a FIVE year comparative statement including audited prior years and an unaudited year-to-date statement of the following:

section C2

- Operating Statement (not condensed)
- Balance Sheet
- Statement of Cash Flows

+ Upload	★ View	Delete	
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Financial statements

Submit the applicable 2025 fiscal year-end financial audit. If the applicant does not have an independent financial audit, IRS Form 990 may be used as a substitute.



TWSCG-specific financial guidance

Financial - Bond Ratings

Editing OLA ID #1474848

Bond Ratings. Provide any current bond ratings with date received, and attach corresponding rating reports.

section C26

	Standard & Poors	Date Received	Moody's	Date Received	Fitch	Date Received
G.O.	Select...▼		Select...▼		Select...▼	
Revenue	Select...▼		Select...▼		Select...▼	

+ Upload

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Bond Ratings

Leave the Financial Bond Ratings page blank.



TWSCG-specific financial guidance

Financial - Issues

Editing OLA ID #

Repayment Issues. Disclose all issues that may affect the project or the applicant's ability to issue and/or repay debt (such as anticipated lawsuits, judgments, bankruptcies, major customer closings, etc).

N/A

Default History. Has the applicant ever defaulted on any debt? If yes, disclose all circumstances surrounding prior defaults(s).

☐ Yes ☒ No

Financial Issues

Repayment Issues: enter N/A.
Default History: answer Yes or No based on the applicant’s actual history.

Additional Attachments: upload the AMHI / Population worksheet

Successfully Uploaded Additional Documents

Editing OLA ID #1475305

Additional Documents

Please upload and include any additional attachments that you would like to be considered with your Application.

+ Upload New File



File

Actions

No records found.

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AMHI and Population Verification

Complete the TWSCG worksheet from the TWSCG webpage and upload the completed form in Additional Attachments.

AMHI – Population Form

<https://www.twdb.texas.gov/financial/programs/TWSCG/doc/Average-Median-Household-Income-Worksheet.xlsx>

Use this area for other supporting documents that TWSCG or OLA instructs you to include.

Only PDF files are accepted by these OLA upload fields.

Use the OLA Review page before you submit

Application Review

Please click on each issue below to fix them before submitting the APP:

Issue List
Missing Entity Name
Missing County
Missing Physical Address Addr1
Missing Physical Address City
Missing Physical Address Zip
Missing Mailing Address Addr1
Missing Mailing Address City
Missing Mailing Address Zip
Missing System Contact Phone
Missing System Contact Website
Missing Service Area Population
Missing Legal Authority
No funding programs selected or values entered
Missing Project Need
Missing Project Description
Missing Document Project Map
Missing Project Latitude
Missing Project Longitude
Missing Counties (make sure at least one is selected as primary)
Missing Document U.S. Geological Survey Map
Missing Project is a Water Project
Missing Project is a Wastewater Project

COMPLETE MEANS COMPLETE

The Review page lists missing or incomplete items and links back to the affected pages.

- 1 Review each issue
- 2 Return to the page and correct it
- 3 Re-run Review until all required items are resolved



Submit the complete application package

APPLICATION DEADLINE • Wednesday, January 13, 2027 • 11:59 p.m. CST

1

Finish OLA

Resolve the Review page and submit the RWAF application in OLA.

2

Confirm required uploads

Make sure all required forms and supporting documents are included in the submitted package.

3

Complete the TWSCG Completion Form

Submit the TWSCG Completion Form on the TWSCG webpage.

Use the TWSCG webpage as the source of truth for the current application materials and submission steps.



Before you submit: double-check these items



RWAF selected

All TWSCG applicants start with the RWAF application in OLA.



Entity & project information

Entity, county, project name, need, description, maps, coordinates, and project type are complete.



Legal uploads

Resolution, affidavit, secretary certificate, pledge entries, and other applicable legal documents are complete.



Engineering documents

Schedule, feasibility/planning documents, TWDB-1201, permits, project rights information, and RTP requirements are complete as applicable.



Water reporting

Applicable Water Use Survey, Water Loss Audit, conservation plan/annual report, and validation requirements are current.



Financial reporting

Required independent financial audit or IRS Form 990 documentation is included, as applicable.



AMHI / Population worksheet

The completed AMHI/Population Verification worksheet is uploaded in Additional Attachments.



OLA Review + final form

Resolve all OLA Review issues and complete the TWSCG Completion Form.

Do not wait until the deadline to discover that a required item is missing.

Questions from Applicants

Applicant Question

Can TWSCG funds be used to address a TCEQ compliance issue through an interconnection with another water provider?

Answer

Yes. A proposed interconnect with a neighboring water provider to address a drinking water system deficiency and achieve compliance with TCEQ requirements may be eligible for funding consideration under the Texas Water Supply Corporation Grant (TWSCG) Opportunity, provided the applicant and project meet all applicable requirements.

Questions from Applicants

Applicant Question

Are Special Utility Districts (SUDs) eligible applicants under the Texas Water Supply Corporation Grant (TWSCG) Opportunity?

Answer

The TWSCG Opportunity is intended for nonprofit Water Supply Corporations (WSCs) created and operating under [Chapter 67 of the Texas Water Code](#) that serves existing residential customers.

Special Utility Districts (SUDs) are not identified as eligible applicants under the opportunity. Eligibility is based on the legal status of the entity applying for funding. Therefore, an entity organized as a SUD would generally not be eligible to apply unless it independently meets the opportunity's eligibility requirements as a Chapter 67 nonprofit Water Supply Corporation.



Questions from Applicants

Applicant Question

Are water treatment facility improvements, such as aeration tanks and piping, eligible for funding under the TWSCG?

Answer

The eligibility of facility improvements depends on the scope of work and its alignment with the opportunity's eligible project categories. Projects involving water supply or water infrastructure improvements, including the upgrade or replacement of water system facilities, may be eligible for funding under TWSCG.



Questions from Applicants

Applicant Question

What does "Ready to Proceed" (RTP) mean under TWSCG?

Answer

A project is considered Ready to Proceed (RTP) when all required environmental coordination, acquisition of 100% of all required water rights, land and easements, design, and permitting activities have been completed. Projects requesting only construction funding must meet these readiness requirements before they can be considered for funding.

Questions from Applicants

Applicant Question

Can a Water Supply Corporation partner with a university or other research organization to conduct studies related to water supply, water conservation, or water loss mitigation under TWSCG?

Answer

Potentially. TWSCG may fund eligible planning activities that support a water supply or water infrastructure project. A Water Supply Corporation may work with a university or other research organization; however, stand-alone research projects or academic studies are not specifically identified as eligible activities. Any study or planning effort should be directly related to and support an otherwise eligible project under the program.

Questions from Applicants

Applicant Question

Can costs incurred before a TWSCG award for an eligible project be reimbursed?

Answer

Previously incurred project costs may be considered for reimbursement if they were incurred on or after November 7, 2023, and meet applicable RWAF or WLAF program requirements. All reimbursement requests are subject to TWDB review and approval.



Questions from Applicants

Applicant Question

Is repainting a Ground Storage Tank (GST) or Elevated Storage Tank (EST) eligible for funding under TWSCG?

Answer

No. Tank repainting alone is typically considered a maintenance activity and is not identified as an eligible project under TWSCG. The opportunity is intended to fund water supply and water infrastructure projects that align with the eligible purposes of the RWAF and WLAF programs.



Questions from Applicants

Applicant Question

Are privately held utilities eligible applicants under the TWSCG Opportunity?

Answer

No. TWSCG is intended for nonprofit Water Supply Corporations created and operating under Chapter 67 of the Texas Water Code. Privately held utilities are not eligible applicants under TWSCG, regardless of the proposed service expansion.



Questions and additional help

TWSCG Questions Form

Submit application, eligibility, and opportunity questions through the official form.

<https://forms.cloud.microsoft/r/ycJxAqks33>



Questions received on or after October 21, 2026 will be addressed during the live Q&A sessions.

Live Q&A — October 28, 2026

1:30 p.m. – 3:00 p.m. • Registration information will be posted on the TWSCG webpage.

Live Q&A — November 3, 2026

1:30 pm. – 3:00 pm. • Dates and times are tentative and subject to change.

Use the TWSCG webpage for current materials, updates, registration information, and guidance.

<https://www.twdb.texas.gov/financial/programs/TWSCG/index.asp>