

Control Number: 44024



Item Number: 26

Addendum StartPage: 0

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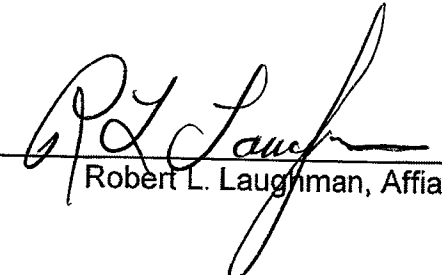
STATE OF TEXAS
PUBLIC UTILITY COMMISSION
SIC CLERK

COUNTY OF Travis

BUYER'S AFFIDAVIT OF CLOSING

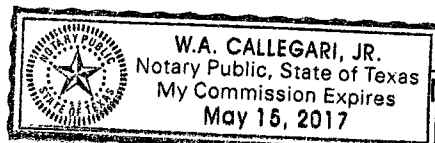
I, Robert L. Laughman, certify that I am president of Aqua Texas, Inc., the purchaser of the assets of Union Hill Water Supply Corporation, through a Water Code §13.301 sale. The sale and transfer of the utility and its assets closed on September 4, 2015. Management and control of the utility system transferred on September 4, 2015 at 11:59 p.m. Both events occurred after receipt of the Public Utility Commission of Texas' Order Approving Sale/Transfer to Proceed authorizing the parties to close this transaction.

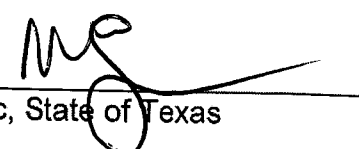
There were no customer deposits to be refunded prior to or immediately after closing.

 
Robert L. Laughman, Affiant

SWORN AND SUBSCRIBED TO under oath by Robert Laughman before the undersigned notary public in witness of which I place my hand and seal on October 26, 2015.

SEAL




Notary Public, State of Texas

Print name: _____



A. Settlement Statement (HUD-1)

B. Type of Loan

1. ☐ FHA 2. ☐ RHS 3. ☐ Conv. Unins. 6. File Number: 15435MB 7. Loan Number: 8. Mortgage Insurance Case Number:
 4. ☐ VA 5. ☐ Conv. Ins. ☐ Other

C. Note:

This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower:

Aqua Utilities Inc., D/B/A Aqua Texas, Inc., 1106 Clayton Lane, Suite 400W, Austin, TX 78723

E. Name & Address of Seller:

Union Hill Water Supply Corporation, P.O. Box 197, Brownsboro, TX 75756

F. Name & Address of Lender:

G. Property Location:

Property Address
Brownsboro, Texas 75756

Metes & Bounds

4 tracts of land in Henderson County, Texas as described on Exhibit A

H. Settlement Agent: Place of Settlement:

Stewart Title Company, 15040 Fairfield Village Drive, Suite 200, Cypress, TX 77433, (281) 304-1230
 15040 Fairfield Village Drive, Suite 200, Cypress, TX 77433

I. Settlement Date:

9/2/2015

Proration Date:

9/4/2015

Disbursement Date:

9/4/2015

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower	
101. Contract sales price	\$356,000.00
102. Personal property	
103. Settlement charges to borrower (line 1400)	\$6,430.89
104.	
105.	
Adjustments for items paid by seller in advance	
106. City/town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111.	
112.	
120. Gross Amount Due from Borrower	\$362,430.89
200. Amounts Paid by or in Behalf of Borrower	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206. Payoff of Interconnect loan	\$157,946.94
207. Option Fee	
208.	
209.	
Adjustments for items unpaid by seller	
210. City/town taxes	
211. County taxes	
212. Assessments	
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. Total Paid by/for Borrower	\$157,946.94
300. Cash at Settlement from/to Borrower	
301. Gross amount due from borrower (line 120)	\$362,430.89
302. Less amounts paid by/for borrower (line 220)	(\$157,946.94)
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower	\$204,483.95

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller	
401. Contract sales price	\$356,000.00
402. Personal property	
403.	
404.	
405.	
Adjustments for items paid by seller in advance	
406. City/town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	
420. Gross Amount Due to Seller	\$356,000.00
500. Reductions in Amount Due to Seller	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	\$0.00
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan to Rural Develop	\$273,785.73
505. Payoff of second mortgage loan	
506. Payoff of Interconnect loan	\$157,946.94
507.	
508.	
509.	
Adjustments for items unpaid by seller	
510. City/town taxes	
511. County taxes	
512. Assessments	
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due Seller	\$431,732.67
600. Cash at Settlement to/from Seller	
601. Gross amount due to seller (line 420)	\$356,000.00
602. Less reductions in amount due seller (line 520)	(\$431,732.67)
603. Cash <input type="checkbox"/> To <input checked="" type="checkbox"/> From Seller	\$75,732.67

PUC Docket No.
44024

L. Settlement Charges		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Real Estate Broker Fees			
Division of commission (line 700) as follows:			
701.			
702.			
703. Commission paid at settlement			
704.			
800. Items Payable in Connection with Loan			
801. Our origination charge	(from GFE #1)		
802. Your credit or charge (points) for the specific interest rate chosen	(from GFE #2)		
803. Your adjusted origination charges	(from GFE A)		
804. Appraisal fee	(from GFE #3)		
805. Credit report	(from GFE #3)		
806. Tax service	(from GFE #3)		
807. Flood certification	(from GFE #3)		
808.			
900. Items Required by Lender to Be Paid in Advance			
901. Daily interest charges from	(from GFE #10)		
902. Mortgage insurance premium for	(from GFE #3)		
903. Homeowner's insurance for	(from GFE #11)		
904.			
905.			
1000. Reserves Deposited with Lender			
1001. Initial deposit for your escrow account	(from GFE #9)		
1002. Homeowner's insurance			
1003. Mortgage insurance			
1004. City property taxes			
1005. County property taxes			
1006.			
1007.			
1008. Aggregate Adjustment			
1009.			
1100. Title Charges			
1101. Title services and lender's title insurance	(from GFE #4)	\$700.00	
1102. Settlement or closing fee to William (Butch) Callegari	\$700.00		
1103. Owner's title insurance to Attorney's Title Company of Henderson County T19 1 r 1 14 Reduced Rate REM STG \$229.30 T1 Survey Amend Charge Only STG \$343.95	(from GFE #5)	\$2,866.25	
1104. Lender's title insurance			
1105. Lender's title policy limit			
1106. Owner's title policy limit \$356,000.00			
1107. Agent's portion of the total title insurance premium to Stewart Title Company \$2,436.31			
1108. Underwriter's portion of the total title insurance premium to Stewart Title Guaranty Company \$429.94			
1109. Title Insurance Binder			
1110. Tax Certificate to Attorney's Title Company of Henderson County		\$30.00	
1111. Messenger/Doc Delivery Fee to Callegari Law Firm, P.C.		\$150.00	
1112. Parties In Possession Inspection to Attorney's Title Company		\$270.64	
1113.			
1114. Document Preparation			
1115. e-Recording Processing Fee			
1200. Government Recording and Transfer Charges			
1201. Government recording charges	(from GFE #7)		
1202. Deed \$58.00 Mortgage Releases \$38.00 Other \$68.00		\$164.00	
1203. Transfer taxes	(from GFE #8)		
1204. City/County tax/stamps			
1205. State tax/stamps			
1206.			
1300. Additional Settlement Charges			
1301. Required services that you can shop for	(from GFE #6)		
1302. Survey to Gerald A. Carter, Land Surveyor Surveying		\$2,250.00	
1303. HOA Transfer Fee			
1304. Home Warranty			
1305. Final Inspection			
1306. Pest Inspection			
1307. Home Inspection			
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)		\$6,430.89	\$0.00

Items marked "POC" were paid outside the closing by: Borrower (POCB), Lender (POCL), Mortgage Broker (POCM), Other (POCO), Real Estate Agent (POCR), or Seller (POCS).