

**WATER MANAGEMENT SERVICES, INC.**

250 John Knox Rd. # 4  
Tallahassee, FL 32303  
(850) 668-0440 Fax (850) 577-0441

May 4, 2012

12 MAY -7 AM 9:51

**REDACTED**

COMMISSION  
CLERK

12 MAY -7 AM 9:21

RECEIVED-FPSC

Mr. Chris Clark  
Customer Service  
Citizens State Bank  
P. O. Box 1247  
Perry, FL 32348

Re: Escrow Account

Dear Mr. Clark:

Enclosed are the signature cards and bank resolution for our money market/escrow account. Also enclosed is a copy of Mr. Brown's drivers license.

Please let me know if you need anything further.

Sincerely,



Sandra M. Chase

Enclosures

cc: Ms. Ann Cole, Clerk, Florida Public Service Commission

12 MAY -7 AM 9:21

02918 MAY-7 09

FPSC-COMMISSION CLERK

**BANK RESOLUTION BY CORPORATION**

**CORPORATE SECRETARY'S CERTIFICATE.** I certify that I am the corporate secretary of **WATER MANAGEMENT SERVICES INC** ('Corporation'), a corporation in good standing under the laws of Florida. The following is an accurate copy of resolutions adopted by the Corporation's board of directors at a meeting properly called and held on April 16, 2012, at which a quorum was present. Such resolutions have not been amended or revoked, and they do not conflict with any provision of the Corporation's articles of incorporation, bylaws, or any other document by which the Corporation is bound:

RESOLVED, that CITIZENS STATE BANK ('Bank') is designated a depository of funds for the Corporation;

RESOLVED, that any prior resolutions remain in effect except as changed by those adopted today. The Corporation ratifies all transactions purportedly done on its behalf with the Bank before the delivery of this resolution to the Bank. Any change(s) to these resolutions will take effect only after the Bank has received written certification of the change(s) and has had a reasonable time to verify and act on the change(s);

RESOLVED, that the Corporation agrees to be bound by the Bank's Commercial Deposit Account Agreement for each account permitted by these resolutions;

RESOLVED, that the Bank is authorized to honor, pay, and charge the Corporation's account(s) for any item purporting to have been signed on behalf of the Corporation with a facsimile signature that resembles a specimen the Corporation has certified to the Bank, no matter by whom or by what means the actual or purported signature may have been made;

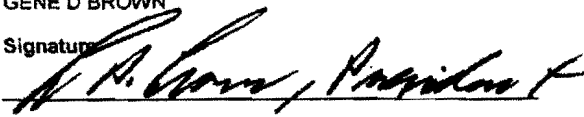
RESOLVED, that the persons named below, whose manual and/or facsimile signatures are provided next to their respective names, are authorized to perform the powers listed based on number(s) following their respective names. The Bank has no duty to inquire into any power before executing it, even if the power benefits the signer individually. The required number of signatures immediately follows the description of that power;

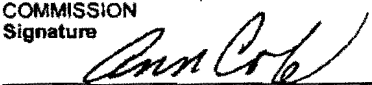
**Powers:**

1. Open and close deposit accounts, sign account agreements, and sign contracts for deposit-related or other services. Signatures required: *12 AC*
2. Sign and authorize checks, drafts, withdrawal slips, and any other orders for the payment of money, whether by paper, electronic, or any other means, even if payable to the signer or used to discharge or reduce an obligation of the signer. Signatures required: *2 AC*
3. Borrow money by signing promissory notes, checks, drafts, credit agreements, agreements for letters of credit, and any other contracts that obligate the Corporation to repay funds. Signatures required: *N/A AC*
4. Assign, endorse, discount, transfer, mortgage, or pledge any of the Corporation's property as collateral for any obligation, direct or indirect, absolute or contingent. Signatures required: *N/A AC*
5. Lease, have access to, and terminate leases for safe-deposit boxes. Signatures required: *N/A AC*
6. Give releases, waivers, receipts, and notices of all kinds that relate in any way to any relationship of the Corporation with the Bank. Signatures required: *N/A AC*


RESOLVED, that the secretary of the Corporation is directed to certify and deliver a copy of these resolutions to the Bank, the signature cards bearing the genuine signatures of the persons named below, and any other documents that the Bank requires.

**AUTHORIZED PERSONS.** The names and genuine signatures, manual or facsimile, of the authorized persons, and the powers granted to them are as follows:

<b>Name</b> GENE D BROWN	<b>Title</b>	<b>Powers</b> 1 and 2 - as to account number(s) [REDACTED]
<b>Signature</b> 		<b>Facsimile Signature</b> _____

<b>Name</b> FLORIDA PUBLIC SERVICE COMMISSION	<b>Title</b>	<b>Powers</b> 1 and 2 - as to account number(s) [REDACTED]
<b>Signature</b> 		<b>Facsimile Signature</b> _____

IN WITNESS WHEREOF, I have signed this certification on the date shown by my signature and have affixed the Corporation's seal.

By  (Corporate Seal) 5/4/12  
CORPORATE SECRETARY Date



PROHIBITION OF FUNDING OF UNLAWFUL INTERNET GAMBLING

Your Citizens State Bank commercial deposit account may not be used in connection with any business of placing, receiving or otherwise knowingly transmitting bets or wagers by any means which involves the use, at least in part, of the Internet, or for any other transaction which is prohibited by Federal Reserve Regulation GG - Unlawful Internet Gambling Enforcement Act of 2006.

This regulation requires supervised banks to identify and block, or otherwise prevent or prohibit, restricted commercial deposit account transactions involving unlawful internet gambling.

If Citizens State Bank identifies restricted transactions involving unlawful internet gambling, the account holder will receive a notice of warning and assessment of a transaction fee/penalty in the amount of \$50.00 for each transaction. Any subsequent restricted transaction found in the activity history of your commercial deposit account will be sufficient cause for the bank to close the account, after assessing a transaction fee/penalty for the restricted transaction.

Citizens State Bank is also obligated, under the requirements of Regulation GG, to notify law enforcement of the account closing and reason for such action taken by the Bank.

You are required to notify us immediately if you engage in any internet gambling activities.

SOLE PROPRIETOR COMMERCIAL CUSTOMER CERTIFICATION

I have read the above 'Prohibition Of Funding Of Unlawful Internet Gambling'. By signing below, I certify that I am a Sole Proprietor doing business as \_\_\_\_\_ and that this business does not engage in any internet gambling activities. Furthermore, I agree to notify Citizens State Bank immediately, if this status changes and the business either intends to or has begun engaging in internet gambling activities.

PRINTED NAME OF OFFICER SIGNATURE OF OFFICER DATE

COMMERCIAL CUSTOMER CERTIFICATION

I have read the above Prohibition Of Funding Of Unlawful Internet Gambling. By signing this document, I certify I am an officer of \_\_\_\_\_ and that this business does not engage in any internet gambling activities. Furthermore, I agree to notify Citizens State Bank immediately, if this status changes and the business either intends to or has begun engaging in internet gambling activities.

Gene Brown [Signature] 5/4/12
PRINTED NAME OF OFFICER SIGNATURE OF OFFICER DATE

MONEY SERVICE BUSINESS CERTIFICATION

- #1) Is the business involved in any of the following? (Circle all that apply ->)
A. Currency dealer or currency exchange;
B. Check Cashing;
C. Issuer of Traveler's Checks\*, money orders\*, or stored value cards;
D. Redeemer of Traveler's checks\*, money orders\*, or stored value cards;
E. Money Transmitter

\*(acting as authorized agent for Western Union, American Express, Fidelity, etc.)

#2) If A, B, C, or D is circled for question 1, does the business engage in transactions greater than \$1,000 for any person on any day in one or more transactions? ( ) Yes ( ) No

If "Yes", this business is considered a money service business (MSB) and it is currently against CSB's Board policy to transact business with an MSB.

If "No", please sign below confirming the accuracy of the responses given above.

By signing below I confirm that the answers given to #1) and #2) above correctly reflect that the business does not engage in the above transactions in an amount greater than \$1,000 for any person on any day in one or more transactions.

I certify that I am a Sole Proprietor doing business as \_\_\_\_\_; OR,

I certify that I am an officer of Water Management, Inc. and am authorized to sign on behalf of said organization.

Gene Brown [Signature] 5/4/12
PRINTED NAME OF OFFICER SIGNATURE OF OFFICER DATE