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STATE OF FLORIDA



OFFICE OF COMMISSION CLERK  
ANN COLE  
COMMISSION CLERK  
(850) 413-6770

Public Service Commission

November 26, 2012

Roger Brooks  
Citizens State Bank  
2000 South Byron Butler Parkway  
Perry, Florida 32347

**Re: Application for increase in water rates in Franklin County by Water Management Services, Inc., Docket No. 110200-WU**

Dear Mr. Brooks:

Enclosed please find the signature card for the above-referenced escrow account, which I have executed this date, along with a copy of my Florida driver's license, for identification purposes, and my Federal Employer Identification Number, which is used for identification in escrow account transactions.

If you have any questions, please feel free to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ann Cole".

Ann Cole  
Commission Clerk  
Office of Commission Clerk

/ac

cc: (without enclosures)

Gene D. Brown, Water Management Services, Inc.  
Martha Barrera, Office of General Counsel  
Lisa Bennett, Office of General Counsel  
Bart Fletcher, Division of Accounting and Finance  
Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP  
Ralph Jaeger, Office of the General Counsel  
J.R. Kelly, Office of Public Counsel  
Erik L. Sayler, Office of Public Counsel

DOCUMENT NUMBER 07842 NOV 26 2012 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 November 15, 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: 1
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 any obligation of the signer. Signatures required: 1
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: 0
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: 0
5. Lease, have access to, and terminate leases for safe-deposit boxes. Signatures required: 0
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: 0

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> President	<b>Powers</b> 1 and 2 - as to account number(s) [REDACTED]
<b>Signature</b> 		<b>Facsimile Signature</b> _____

<b>Name</b> ANN COLE	<b>Title</b> Clerk/florida Commission	<b>Public Service</b> Public Service	<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.

WATER MANAGEMENT SERVICES INC

By   
CORPORATE SECRETARY

(Corporate Seal)

Date 11/19/12

INITIALS 

**COMMERCIAL SIGNATURE CARD**

ACCOUNT TYPE  
MONEY MARKET INSTITU

ACCOUNT MAILING ADDRESS  
250 John Knox Rd # 4  
Tallahassee, FL 32303

NUMBER OF SIGNATURES REQUIRED  
1

ACCOUNT NUMBER

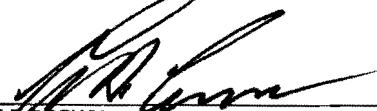
TAXPAYER ID NUMBER  
59-3449317


OPENED BY  
RHONDA SEARS

ACCOUNT TITLE  
WATER MANAGEMENT SERVICES INC

DATE OPENED  
November 15, 2012

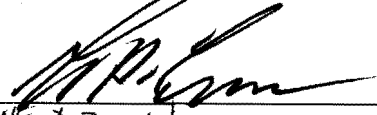
**SIGNATURE OF AUTHORIZED SIGNERS**

X  (Seal) 11-19-12 Date \_\_\_\_\_ Facsimile Signature

X  (Seal) 11-26-12 Date \_\_\_\_\_ Facsimile Signature

**AGREEMENT.** By signing this signature card you agree that the account is governed by our Commercial Deposit Account Agreement. Among other things, this means that each term defined in that agreement has the same meaning here. You acknowledge receipt of that agreement, the fee schedule, the disclosure about your ability to withdraw funds, and any addenda to those documents. You have read those documents and agree to them, all of which are a part of this agreement.

WATER MANAGEMENT SERVICES INC

By  (Seal) 11-19-12 Date \_\_\_\_\_ Facsimile Signature

By \_\_\_\_\_ (Seal) \_\_\_\_\_ Date \_\_\_\_\_ Facsimile Signature

**THE FOLLOWING INFORMATION MAY BE USED TO FURTHER IDENTIFY THE ACCOUNT HOLDER(S) AND AUTHORIZED SIGNERS FOR TELEPHONE INSTRUCTIONS, LARGE TRANSACTIONS, OR IF A SIGNATURE VARIES.**

ACCOUNT HOLDER  
WATER MANAGEMENT SERVICES INC

Telephone Number(s)  
(850) 668-0440

Entity Type  
Non-Profit Organization

Street Address  
3200 Commonwealth Blvd  
Tallahassee, FL 32303

Taxpayer ID Number  
59-3449317

State of Incorporation (Corporation Only)  
Florida

ID Expiration Date:  
ID Verified Indicator: Verified  
Date ID Verified: April 16, 2012

Name: GENE D BROWN

Name: ANN COLE

**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 Western Money Ser., Inc 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 A. Brown                      [Signature]                      11/19/12  
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 Western Money Ser. Inc and am authorized to sign on behalf of said organization.

Gene A. Brown                      [Signature]                      11/19/12  
PRINTED NAME OF OFFICER                      SIGNATURE OF OFFICER                      DATE