



# Public Utilities Commission

## Annual Report to the Commission for Competitive Telecommunications Service Providers

INTEREXCHANGE CARRIER

ALTERNATIVE OPERATOR SERVICE PROVIDER

OTHER:

COMPETITIVE ACCESS

COMPETITIVE LOCAL EXCHANGE CARRIER

Certification Number: 90-6218

PUCOID Number: 301485

## Annual Report for the Year ending December 31, 2013 of Working Assets Funding Service, Inc.

Address:

101 Market St  
San Francisco, CA 94105

Website URL:

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Filed by:

**Jean Parker**  
**(415) 369-2053**

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2013 reporting year.

Annual Report filings and instructions are available at:

[www.puco.ohio.gov/puco/docketing/](http://www.puco.ohio.gov/puco/docketing/)

## STATEMENT OF INTRASTATE-GROSS EARNINGS

Amount		
Line No.	Item	Ohio Intrastate
1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for other, rent revenue- nonoperating, return on regulated investment used to provide nonregulated productions and service, etc.)	\$26,432
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property - Operating and Nonoperating, Other Operating or Nonoperating Gains ( foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounting for on equity method, income from sinking and other funds, etc.)	\$0
3	<b>SUBTOTAL (1) + (2)</b>	\$26,432
4	Earning or receipts from sales to other public utilities for resale	\$0
5	<b>Total (3) + (4)</b>	\$26,432

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

**Docketing Contact Information**

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compliance@wafs.com

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Email  
Jean Parker Legal Director

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Name Title

101 Market St., Suite 700 San Francisco, CA 94105

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Address  
(415) 369-2041

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Phone Number (including Area Code)

**Fiscal Contact Information**

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compliance@wafs.com

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Email  
Jean Parker Legal Director

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Name Title

101 Market St., Suite 700 San Francisco, CA 94105

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Address  
(415) 369-2053

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Phone Number (including Area Code)



**Public Utilities  
Commission**

**Affidavit for the Filing of the  
Annual Report of a Regulated  
Entity**

**REQUIRED VERIFICATION:**

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: California  
County of: San Francisco

Affiant's Name: Douglas Moore  
Affiant's Title: CFO  
Reporting Entity: Working Assets Funding Service, Inc.

**OATH:**

The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: Jean Parker  
Filer's Title: Legal Director  
Filer's Company: Working Assets Funding Service, Inc.

[Signature]  
(Signature of Affiant)

Sworn and subscribed before me this 23<sup>rd</sup> day of April, 2014

Signature of Notary  
Print name of Notary: Eric J. Cohen  
My commission expires on: June 25, 2016



**DECLARATION OF FILER:**

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

[Signature]  
(Signature of Filer)





