Ohio | 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, 2014
of
Working Assets Funding Service, Inc.

Address:

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

Website URL:
N/A

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 2014 reporting year.

Annual Report filings and instructions are available at:
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.)	$18,947
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	**SUBTOTAL (1) + (2)**	$18,947
4	Earning or receipts from sales to other public utilities for resale	$0
5	**Total (3) + (4)**	$18,947

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

Docketing Contact Information

compliance@wafs.com

Email

Jean Parker

Name

Legal Director

Title

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

Address

(415) 369-2053

Phone Number (including Area Code)

Fiscal Contact Information

compliance@wafs.com

Email

Jean Parker

Name

Legal Director

Title

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Address

(415) 369-2053

Phone Number (including Area Code)

Ohio | 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 of Affiant)

Sworn and subscribed before me this 27th day of April, 2015.

Signature of Notary

Print name of Notary: Nate Bryant

My commission expires on: June 21, 2018

NATE BRYANT
Commission # 2072141
Notary Public - California
San Francisco County
My Comm. Expires Jun 21, 2018

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 of Filer)

Submitted Timestamp: 4/23/2015 1:55:34PM