

COMPETITIVE TELECOMMUNICATIONS SERVICE PROVIDERS

For the provision of (check all that apply):

☒ INTEREXCHANGE CARRIER

☐ COMPETITIVE ACCESS

☐ ALTERNATIVE OPERATOR SERVICE PROVIDER

☐ COMPETITIVE LOCAL

☐ VOICE OVER INTERNET PROTOCOL (VOIP)

EXCHANGE CARRIERS

☐ OTHER (Describe):

ANNUAL REPORT

OF

Working Assets Funding Service, Inc.

(Exact legal name of respondent)

If name was changed during year, show also the
previous name and date of change.

Website URL

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

Address	City	County	State	Zip Code

(415) 369-2000

Phone: (Area Code) Number

101 Market Street Suite 700 San Francisco, CA 94105

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2011

Name, title, address, e-mail address and telephone number (including area code) of the person to be contacted concerning this report.

Jean Parker, Legal Director, 101 Market Street, Suite 700, San Francisco, Ca 94105

Email: jparker@wafs.com, Phone: 415-369-2053, Fax: 415-371-1048

IDENTITY OF RESPONDENT

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain).

Corporation

2. If a consolidated, merged, or reorganized company, briefly provide particulars of such transactions, the date of the transactions, and PUCO authority. If a reorganized company, give name of original company.

N/A

3. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year.

Credo Long Distance

4. If incorporated specify:
 - a. Date of filing articles of incorporation: November 25, 1985
 - b. State in which incorporated: California

5. Identify PUCO Case Number (and date issued) granting operating authority and identify certificate number(s) issued.

03-1286-TP-ACE 11/25/2003 Cert #90-6145

04-1724-TP-ATR 12/17/2004 Cert #90-6218

6. State whether respondent is operational in Ohio (actually providing service and the date operations began), or available (but not currently providing service).

Working Assets is operational in OH and has operated as a switchless reseller in OH since 01/27/1994.

Instructions:

Schedule 1 is used for PUCO annual assessment purposes pursuant to Section 4905.10, RC. The reporting company shall maintain supporting and/or subsidiary records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

The jurisdictional separation of revenues reported in this schedule should conform, to the extent applicable, to the procedures and instructions of CFR 47 Parts 32 and 36.

For interexchange carriers, intrastate refers to messages originating and terminating in Ohio.

For cellular, competitive access, and paging providers, intrastate refers to amounts billed to an Ohio account.

SCHEDULE: 1

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)

1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating return on regulated investment used to provide nonregulated products and services, etc.)	\$34,067
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 accounted for on equity method, income from sinking and other funds, etc.)	\$0
3	SUBTOTAL (1) + (2)	\$34,067
4	Earnings or receipts from sales to other public utilities for resale	\$0
5	TOTAL (3) - (4)	\$34,067

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

Name, Title, E-mail, Address, and Phone Number of the Company's Contact Persons

Jean Parker
Name

Legal Director
Title

jparker@wafs.com
E-mail

101 Market Street, Suite 700 San Francisco, CA 94105
Address

(415) 369-2053
Phone Number (Including Area Code)

**Name, Title, E-mail, Address, and Phone Number of Person to whom Invoice
should be Directed**

Jean Parker
Name

Legal Director
Title

jparker@wafs.com
E-mail

101 Market Street, Suite 700 San Francisco, CA 94105
Address

(415) 369-2053
Phone Number (Including Area Code)

Name and Address of the President

Michael Kieschnick, President
Name

101 Market Street Suite 700 San Francisco, CA 94105
Address

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH

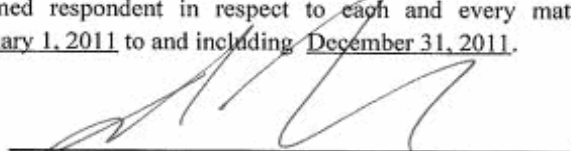
State of California
County of San Francisco

Douglas Moore makes oath and says that

s/he is CFO

of Working Assets Funding Service, Inc.

that s/he has examined the foregoing report; that to the best of her/his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2011 to and including December 31, 2011.


(Signature of affiant.)

Sworn and subscribed before me this 19th day of April, 2012 Month/Year


Signature of notary

My commission expires on June 25, 2012



This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 12-0005-TP-RPT

Summary: Annual Report 2011 Annual Report electronically filed by Ms. Jean Parker on behalf of Working Assets Funding Service, Inc.