

October 8, 2019

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

Dear Ms. Dortch:

**Re: CC Docket No. 92-237
North American Numbering Plan Administration
Fourth Quarter Fund Performance for 2018-2019**

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2018 through September 30, 2019 for the North American Numbering Plan Administration (NANPA) Fund are attached.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH LLP



Mark Jackson, CPA, CA
Partner

Attachments
(Service List and Quarterly Report)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 9th day of October 2019, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough, CPA, CA

The following parties were served:

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** Electronic mail

* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
September 30, 2019
(in thousands)

	<u>Dec 31/18</u>	<u>Mar 31/19</u>	<u>Jun 30/19</u>	<u>Sep 30/19</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 4,564	\$ 2,818	\$ 1,306	\$ 1,739
Receivable from contributors, net of allowance	<u>492</u>	<u>80</u>	<u>79</u>	<u>7,553</u>
	<u>\$ 5,056</u>	<u>\$ 2,898</u>	<u>\$ 1,385</u>	<u>\$ 9,292</u>
<u>LIABILITIES AND FUND BALANCE</u>				
Accounts payable and accrued expenses	\$ 1,255	\$ 607	\$ 622	\$ 675
Deferred revenue (1)	<u>3,721</u>	<u>2,508</u>	<u>1,296</u>	<u>9,505</u>
	4,976	3,115	1,918	10,180
Fund balance (deficit)	<u>80</u>	<u>(217)</u>	<u>(533)</u>	<u>(888)</u>
	<u>\$ 5,056</u>	<u>\$ 2,898</u>	<u>\$ 1,385</u>	<u>\$ 9,292</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2018 TO SEPTEMBER 30, 2019
(in thousands)

	Oct 1/18 - Dec 31/18	Jan 1/19 - Mar 31/19	Apr 1/19 - Jun 30/19	Jul 1/19 - Sep 30/19
ADDITIONS TO FUND BALANCE				
Amounts billed to contributors	\$ 1,465	\$ 1,465	\$ 1,466	\$ 1,539
Interest income	<u>18</u>	<u>13</u>	<u>7</u>	<u>2</u>
	<u>1,483</u>	<u>1,478</u>	<u>1,473</u>	<u>1,541</u>
DEDUCTIONS FROM FUND BALANCE				
Amounts paid and due to service providers	2,642	1,666	1,688	1,678
Administrative fee	119	112	110	159
Bad debts (recovery)	<u>18</u>	<u>(3)</u>	<u>(9)</u>	<u>59</u>
	<u>2,779</u>	<u>1,775</u>	<u>1,789</u>	<u>1,896</u>
NET CHANGE IN FUND BALANCE	(1,296)	(297)	(316)	(355)
BEGINNING FUND BALANCE (DEFICIT)	<u>1,376</u>	<u>80</u>	<u>(217)</u>	<u>(533)</u>
ENDING FUND BALANCE (DEFICIT)	<u>\$ 80</u>	<u>\$ (217)</u>	<u>\$ (533)</u>	<u>\$ (888)</u>

UNAUDITED