

October 10, 2017

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 2016-2017**

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2016 through September 30, 2017 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

A handwritten signature in black ink, appearing to read 'Mark Jackson', with a long horizontal flourish extending to the right.

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 10<sup>th</sup> day of October 2017, 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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\* Filed via ECFS (Electronic Comment Filing System PDF)

**NANPA**  
**STATEMENT OF FINANCIAL POSITION**  
**SEPTEMBER 30, 2017**  
(in thousands)

	<u>Dec 31/16</u>	<u>Mar 31/17</u>	<u>June 30/17</u>	<u>Sep 30/17</u>
<b><u>ASSETS</u></b>				
Cash and cash equivalents	\$ 4,524	\$ 3,232	\$ 2,071	\$ 2,677
Receivable from contributors, net of allowance	<u>149</u>	<u>138</u>	<u>117</u>	<u>3,802</u>
	<u>\$ 4,673</u>	<u>\$ 3,370</u>	<u>\$ 2,188</u>	<u>\$ 6,479</u>
<b><u>LIABILITIES AND FUND BALANCE</u></b>				
Accounts payable and accrued expenses	\$ 766	\$ 505	\$ 537	\$ 582
Deferred revenue (1)	<u>3,285</u>	<u>2,241</u>	<u>1,196</u>	<u>5,564</u>
	4,051	2,746	1,733	6,146
Fund balance	<u>622</u>	<u>624</u>	<u>455</u>	<u>333</u>
	<u>\$ 4,673</u>	<u>\$ 3,370</u>	<u>\$ 2,188</u>	<u>\$ 6,479</u>

(1) Annual billings reflected as revenue over twelve months

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**NANPA FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**FOR THE PERIOD OCTOBER 1, 2016 TO SEPTEMBER 30, 2017**  
(in thousands)

	<b>Oct 1/16 - Dec 31/16</b>	<b>Jan 1/17 - Mar 31/17</b>	<b>Apr 1/17 - June 30/17</b>	<b>July 1/17 - Sept 30/17</b>
<b>ADDITIONS TO FUND BALANCE</b>				
Amounts billed to contributors	\$ 1,504	\$ 1,508	\$ 1,467	\$ 1,570
Interest income	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>1,506</u>	<u>1,509</u>	<u>1,468</u>	<u>1,571</u>
 <b>DEDUCTIONS FROM FUND BALANCE</b>				
Amounts paid and due to service providers	1,531	1,397	1,519	1,506
Administrative fee	119	112	117	158
Bad debts (recovery)	<u>21</u>	<u>( 2)</u>	<u>1</u>	<u>29</u>
	<u>1,671</u>	<u>1,507</u>	<u>1,637</u>	<u>1,693</u>
 <b>NET CHANGE IN FUND BALANCE</b>	(165)	2	(169)	(122)
 <b>BEGINNING FUND BALANCE</b>	<u>787</u>	<u>622</u>	<u>624</u>	<u>455</u>
 <b>ENDING FUND BALANCE</b>	<u>\$ 622</u>	<u>\$ 624</u>	<u>\$ 455</u>	<u>\$ 333</u>

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