

April 5, 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
Second 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, 2017 through March 31, 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

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 5th day of April 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
March 31, 2019
(in thousands)

	<u>Dec 31/18</u>	<u>Mar 31/19</u>
<u>ASSETS</u>		
Cash and cash equivalents	\$ 4,564	\$ 2,818
Receivable from contributors, net of allowance	<u>492</u>	<u>80</u>
	<u>\$ 5,056</u>	<u>\$ 2,898</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Accounts payable and accrued expenses	\$ 1,255	\$ 607
Deferred revenue (1)	<u>3,721</u>	<u>2,508</u>
	4,976	3,115
Fund balance	<u>80</u>	<u>(217)</u>
	<u>\$ 5,056</u>	<u>\$ 2,898</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 MARCH 31, 2019
(in thousands)

	Oct 1/18 - Dec 31/18	Jan 1/19 - Mar 31/19
ADDITIONS TO FUND BALANCE		
Amounts billed to contributors	\$ 1,465	\$ 1,465
Interest income	<u>18</u>	<u>13</u>
	<u>1,483</u>	<u>1,478</u>
 DEDUCTIONS FROM FUND BALANCE		
Amounts paid and due to service providers	2,642	1,666
Administrative fee	119	112
Bad debts (recovery)	<u>18</u>	<u>(3)</u>
	<u>2,779</u>	<u>1,775</u>
 NET CHANGE IN FUND BALANCE	 (1,296)	 (297)
 BEGINNING FUND BALANCE	 <u>1,376</u>	 <u>80</u>
 ENDING FUND BALANCE	 <u>\$ 80</u>	 <u>\$ (217)</u>

UNAUDITED