

July 4, 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**  
**Third 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 June 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 4<sup>th</sup> day of July 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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\* Filed via ECFS (Electronic Comment Filing System PDF)

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

	<u>Dec 31/18</u>	<u>Mar 31/19</u>	<u>Jun 30/19</u>
<b><u>ASSETS</u></b>			
Cash and cash equivalents	\$ 4,564	\$ 2,818	\$ 1,306
Receivable from contributors, net of allowance	<u>492</u>	<u>80</u>	<u>79</u>
	<u>\$ 5,056</u>	<u>\$ 2,898</u>	<u>\$ 1,385</u>
<b><u>LIABILITIES AND FUND BALANCE</u></b>			
Accounts payable and accrued expenses	\$ 1,255	\$ 607	\$ 622
Deferred revenue (1)	<u>3,721</u>	<u>2,508</u>	<u>1,296</u>
	4,976	3,115	1,918
Fund balance (deficit)	<u>80</u>	<u>(217)</u>	<u>(533)</u>
	<u>\$ 5,056</u>	<u>\$ 2,898</u>	<u>\$ 1,385</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 JUNE 30, 2019**  
(in thousands)

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

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