

July 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
Third 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 June 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 10th day of July 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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** Electronic mail
* Filed via ECFS (Electronic Comment Filing System PDF)

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

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

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

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

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

UNAUDITED