

January 9, 2015

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**  
**First Quarter Fund Performance for 2014-2015**

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2014 through December 31, 2014 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

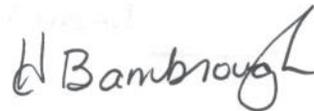


Faith Marcotte, CPA, CA  
Partner

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 January 2015, 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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**NANPA**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2014**  
(in thousands)

**Dec 31/14**

**ASSETS**

Cash and cash equivalents	\$ 2,955
Receivable from contributors, net of allowance	<u>278</u>
	<b><u>\$ 3,233</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts payable and accrued expenses	\$ 591
Deferred revenue (1)	<u>2,098</u>
	2,689
Fund balance	<u>544</u>
	<b><u>\$ 3,233</u></b>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

**NANPA FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**FOR THE PERIOD OCTOBER 1, 2014 TO DECEMBER 31, 2014**  
(in thousands)

	<b>Oct 1/14 - Dec 31/14</b>
<b>ADDITIONS TO FUND BALANCE</b>	
Amounts billed to contributors	\$ 1,708
Interest income	<u>1</u>
	<u>1,709</u>
 <b>DEDUCTIONS FROM FUND BALANCE</b>	
Amounts paid and due to service providers	1,454
Administrative fee	109
Bad debts (recovery)	<u>4</u>
	<u>1,567</u>
 <b>NET CHANGE IN FUND BALANCE</b>	 142
 <b>BEGINNING FUND BALANCE</b>	 <u>402</u>
 <b>ENDING FUND BALANCE</b>	 <u>\$ 544</u>

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