

April 6, 2016

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 2015-2016

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2015 through March 31, 2016 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 6th day of April 2016, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough, CPA, CA

The following parties were served:

Marlene H. Dortch*
Office of the Secretary
445 Twelfth St., SW
Room T@-A325
Washington, DC 20554

Ann Stevens**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Ann.Stevens@fcc.gov

Sanford Williams**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Sanford.Williams@fcc.gov

Mark Stephens**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Mark.Stephens@fcc.gov

Betty Kane**
Chair, NANC
District of Columbia PSC
1333 H Street, N.W., West Tower 7th Floor
Washington, DC 20005
bakane@psc.dc.gov

Gary Remondino**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Gary.Remondino@fcc.gov

Timothy Siekierka**
Office of Managing Director
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Timothy.Siekierka@fcc.gov

Marilyn Jones**
Office of General Counsel
Federal Communications Commission
445 Twelfth St., SW
Washington, DC 20554
Marilyn.Jones@fcc.gov

** Electronic mail

* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2016
(in thousands)

	<u>Dec 31/15</u>	<u>Mar 31/16</u>
<u>ASSETS</u>		
Cash and cash equivalents	\$ 3,864	\$ 3,050
Receivable from contributors, net of allowance	<u>195</u>	<u>202</u>
	<u>\$ 4,059</u>	<u>\$ 3,252</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Accounts payable and accrued expenses	\$ 528	\$ 528
Deferred revenue (1)	<u>2,418</u>	<u>1,683</u>
	2,946	2,211
Fund balance	<u>1,113</u>	<u>1,041</u>
	<u>\$ 4,059</u>	<u>\$ 3,252</u>

(1) Annual billings reflected as revenue over fifteen months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2015 TO MARCH 31, 2016
(in thousands)

	<u>Oct 1/15 - Dec 31/15</u>	<u>Jan 1/16 - Mar 31/16</u>
ADDITIONS TO FUND BALANCE		
Amounts billed to contributors	\$ 1,339	\$ 1,397
Interest income	<u>1</u>	<u>1</u>
	<u>1,340</u>	<u>1,398</u>
 DEDUCTIONS FROM FUND BALANCE		
Amounts paid and due to service providers	1,348	1,342
Administrative fee	109	110
Bad debts (recovery)	<u>(44)</u>	<u>18</u>
	<u>1,413</u>	<u>1,470</u>
 NET CHANGE IN FUND BALANCE	 (73)	 (72)
 BEGINNING FUND BALANCE	 <u>1,186</u>	 <u>1,113</u>
 ENDING FUND BALANCE	 <u>\$ 1,113</u>	 <u>\$ 1,041</u>

UNAUDITED