

October 5, 2011

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
Fourth Quarter Fund Performance for 2010-2011

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2010 through September 30, 2011 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, 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 October 2011, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough

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 fo 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
SEPTEMBER 30, 2011
(in thousands)

	<u>Dec 31/10</u>	<u>Mar 31/11</u>	<u>June 30/11</u>	<u>Sept 30/11</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 2,864	\$ 2,002	\$ 1,592	\$ 2,996
Receivable from contributors, net of allowance	240	224	2,317	304
Prepaid expense	1	1	1	29
	<u>\$ 3,105</u>	<u>\$ 2,227</u>	<u>\$ 3,910</u>	<u>\$ 3,329</u>
<u>LIABILITIES AND FUND BALANCE</u>				
Accounts payable and accrued expenses	\$ 804	\$ 405	\$ 406	\$ 490
Deferred revenue (1)	1,138	666	2,293	1,814
	1,942	1,071	2,699	2,304
Fund balance	1,163	1,156	1,211	1,025
	<u>\$ 3,105</u>	<u>\$ 2,227</u>	<u>\$ 3,910</u>	<u>\$ 3,329</u>

(1) Annual billings reflected as revenue over twelve months

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2010 TO SEPTEMBER 30, 2011
(in thousands)

	<u>Oct 1/10 - Dec 31/10</u>	<u>Jan 1/11 - Mar 31/11</u>	<u>Apr 1/11 - June 30/11</u>	<u>July 1/11 - Sept 30/11</u>
ADDITIONS TO FUND BALANCE				
Amounts billed to contributors	\$ 1,049	\$ 1,050	\$ 1,162	\$ 1,182
Interest income	<u>3</u>	<u>2</u>	<u>1</u>	<u>3</u>
	<u>1,052</u>	<u>1,052</u>	<u>1,163</u>	<u>1,185</u>
 DEDUCTIONS FROM FUND BALANCE				
Amounts paid and due to service providers	1,030	966	985	1,223
Administrative fee	83	90	88	122
Bad debts (recovery)	<u>13</u>	<u>3</u>	<u>35</u>	<u>26</u>
	<u>1,126</u>	<u>1,059</u>	<u>1,108</u>	<u>1,371</u>
 NET CHANGE IN FUND BALANCE	 (74)	 (7)	 55	 (186)
 BEGINNING FUND BALANCE	 <u>1,237</u>	 <u>1,163</u>	 <u>1,156</u>	 <u>1,211</u>
 ENDING FUND BALANCE	 <u>\$ 1,163</u>	 <u>\$ 1,156</u>	 <u>\$ 1,211</u>	 <u>\$ 1,025</u>

UNAUDITED