

January 10, 2012

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 2011-2012

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2011 through December 31, 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 10th day of January 2012, 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
DECEMBER 31, 2011
(in thousands)

Dec 31/11

ASSETS

Cash and cash equivalents	\$ 2,474
Receivable from contributors, net of allowance	243
Prepaid expense	<u>0</u>
	<u>\$ 2,717</u>

LIABILITIES AND FUND BALANCE

Accounts payable and accrued expenses	\$ 500
Deferred revenue (1)	<u>1,284</u>
	1,784
Fund balance	<u>933</u>
	<u>\$ 2,717</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2011 TO DECEMBER 31, 2011
(in thousands)

	Oct 1/11 - Dec 31/11
ADDITIONS TO FUND BALANCE	
Amounts billed to contributors	\$ 1,194
Interest income	<u>1</u>
	<u>1,195</u>
 DEDUCTIONS FROM FUND BALANCE	
Amounts paid and due to service providers	1,189
Administrative fee	78
Bad debts (recovery)	<u>20</u>
	<u>1,287</u>
 NET CHANGE IN FUND BALANCE	 (92)
 BEGINNING FUND BALANCE	 <u>1,025</u>
 ENDING FUND BALANCE	 <u>\$ 933</u>

UNAUDITED