

July 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
Third 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 June 30, 2012 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 July 2012, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough

The following parties were served:

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* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2012
(in thousands)

	<u>Dec 31/11</u>	<u>Mar 31/12</u>	<u>June 30/12</u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 2,474	\$ 1,864	\$ 1,338
Receivable from contributors, net of allowance	243	258	2,632
Prepaid expense	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 2,717</u>	<u>\$ 2,122</u>	<u>\$ 3,970</u>
<u>LIABILITIES AND FUND BALANCE</u>			
Accounts payable and accrued expenses	\$ 500	\$ 473	\$ 471
Deferred revenue (1)	<u>1,284</u>	<u>754</u>	<u>2,592</u>
	1,784	1,227	3,063
Fund balance	<u>933</u>	<u>895</u>	<u>907</u>
	<u>\$ 2,717</u>	<u>\$ 2,122</u>	<u>\$ 3,970</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 JUNE 30, 2012
(in thousands)

	<u>Oct 1/11 - Dec 31/11</u>	<u>Jan 1/12 - Mar 31/12</u>	<u>Apr 1/12 - June 30/12</u>
ADDITIONS TO FUND BALANCE			
Amounts billed to contributors	\$ 1,194	\$ 1,195	\$ 1,273
Interest income	<u>1</u>	<u>1</u>	<u>1</u>
	<u>1,195</u>	<u>1,196</u>	<u>1,274</u>
 DEDUCTIONS FROM FUND BALANCE			
Amounts paid and due to service providers	1,189	1,157	1,162
Administrative fee	78	85	90
Bad debts (recovery)	<u>20</u>	<u>(8)</u>	<u>10</u>
	<u>1,287</u>	<u>1,234</u>	<u>1,262</u>
 NET CHANGE IN FUND BALANCE	 (92)	 (38)	 12
 BEGINNING FUND BALANCE	 <u>1,025</u>	 <u>933</u>	 <u>895</u>
 ENDING FUND BALANCE	 <u>\$ 933</u>	 <u>\$ 895</u>	 <u>\$ 907</u>

UNAUDITED