

January 9, 2013

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 2012-2013

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2012 through December 31, 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 9th day of January 2013, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough

The following parties were served:

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** Electronic mail
* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2012
(in thousands)

Dec 31/12

ASSETS

Cash and cash equivalents	\$ 2,142
Receivable from contributors, net of allowance	<u>282</u>
	<u>\$ 2,424</u>

LIABILITIES AND FUND BALANCE

Accounts payable and accrued expenses	\$ 639
Deferred revenue (1)	<u>1,418</u>
	2,057
Fund balance	<u>367</u>
	<u>\$ 2,424</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2012 TO DECEMBER 31, 2012
(in thousands)

	Oct 1/12 - Dec 31/12
ADDITIONS TO FUND BALANCE	
Amounts billed to contributors	\$ 1,310
Interest income	<u>2</u>
	<u>1,312</u>
 DEDUCTIONS FROM FUND BALANCE	
Amounts paid and due to service providers	1,427
Administrative fee	95
Bad debts (recovery)	<u>-</u>
	<u>1,522</u>
 NET CHANGE IN FUND BALANCE	 (210)
 BEGINNING FUND BALANCE	 <u>577</u>
 ENDING FUND BALANCE	 <u>\$ 367</u>

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