

October 10, 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
Third 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 September 30, 2013 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 October 2013, 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
SEPTEMBER 30, 2013
(in thousands)

	<u>Dec 31/12</u>	<u>Mar 31/13</u>	<u>June 30/13</u>	<u>Sep 30/13</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 2,142	\$ 1,263	\$ 846	\$ 2,999
Receivable from contributors, net of allowance	<u>282</u>	<u>293</u>	<u>3,102</u>	<u>494</u>
	<u>\$ 2,424</u>	<u>\$ 1,556</u>	<u>\$ 3,948</u>	<u>\$ 3,493</u>
<u>LIABILITIES AND FUND BALANCE</u>				
Accounts payable and accrued expenses	\$ 639	\$ 555	\$ 394	\$ 544
Deferred revenue (1)	<u>1,418</u>	<u>832</u>	<u>3,174</u>	<u>2,699</u>
	2,057	1,387	3,568	3,243
Fund balance	<u>367</u>	<u>169</u>	<u>380</u>	<u>250</u>
	<u>\$ 2,424</u>	<u>\$ 1,556</u>	<u>\$ 3,948</u>	<u>\$ 3,493</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 SEPTEMBER 30, 2013
(in thousands)

	<u>Oct 1/12 - Dec 31/12</u>	<u>Jan 1/13 - Mar 31/13</u>	<u>Apr 1/13 - June 30/13</u>	<u>July 1/13 - Sept 30/13</u>
ADDITIONS TO FUND BALANCE				
Amounts billed to contributors	\$ 1,310	\$ 1,310	\$ 1,405	\$ 1,470
Interest income	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>
	<u>1,312</u>	<u>1,311</u>	<u>1,407</u>	<u>1,472</u>
 DEDUCTIONS FROM FUND BALANCE				
Amounts paid and due to service providers	1,427	1,427	1,079	1,377
Administrative fee	95	94	107	156
Bad debts (recovery)	-	(12)	10	69
	<u>1,522</u>	<u>1,509</u>	<u>1,196</u>	<u>1,602</u>
 NET CHANGE IN FUND BALANCE	 (210)	 (198)	 211	 (130)
 BEGINNING FUND BALANCE	 <u>577</u>	 <u>367</u>	 <u>169</u>	 <u>380</u>
 ENDING FUND BALANCE	 <u>\$ 367</u>	 <u>\$ 169</u>	 <u>\$ 380</u>	 <u>\$ 250</u>

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