

July 7, 2022

Marlene H. Dortch  
Secretary  
Federal Communications Commission  
45 L Street NE,  
Washington, DC 20554

Dear Ms. Dortch:

**Re: CC Docket No. 92-237**  
**North American Numbering Plan Administration**  
**Third Quarter Fund Performance for 2021-2022**

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2021 through June 30, 2022 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

A handwritten signature in black ink, appearing to read "Mark Jackson", with a long horizontal flourish extending to the right.

Mark Jackson, CPA, CA  
Partner

Attachments  
(Service List and Quarterly Report)

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 7th day of July 2022, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough, CPA, CA

The following parties were served:

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

**NANPA**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2022**  
(in thousands)

	<u>Dec 31/21</u>	<u>Mar 31/22</u>	<u>Jun 30/22</u>
<b><u>ASSETS</u></b>			
Cash and cash equivalents	\$ 9,614	\$ 8,020	\$ 6,317
Receivable from contributors, net of allowance	33	21	17
Receivable from RND administrator	<u>1,798</u>	<u>1,640</u>	<u>1,526</u>
	<u>\$ 11,445</u>	<u>\$ 9,681</u>	<u>\$ 7,860</u>
<b><u>LIABILITIES AND FUND BALANCE</u></b>			
Accounts payable and accrued expenses	\$ 677	\$ 687	\$ 663
Advances from carriers for creation of Reassigned Numbers Database	4,062	4,092	4,092
Deferred revenue (1)	<u>3,815</u>	<u>2,547</u>	<u>1,280</u>
	8,554	7,326	6,035
Fund balance	<u>2,891</u>	<u>2,355</u>	<u>1,825</u>
	<u>\$ 11,445</u>	<u>\$ 9,681</u>	<u>\$ 7,860</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

**NANPA FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**FOR THE PERIOD OCTOBER 1, 2021 TO JUNE 30, 2022**  
(in thousands)

	<u>Oct 1/21 - Dec 31/21</u>	<u>Jan 1/22 - Mar 31/22</u>	<u>Apr 1/22 - Jun 30/22</u>
<b>ADDITIONS TO FUND BALANCE</b>			
Amounts billed to contributors	\$ 1,320	\$ 1,302	\$ 1,315
Interest income	<u>4</u>	<u>3</u>	<u>2</u>
	<u>1,324</u>	<u>1,305</u>	<u>1,317</u>
 <b>DEDUCTIONS FROM FUND BALANCE</b>			
Amounts paid and due to service providers	1,742	1,736	1,737
Administrative fee	117	113	112
Bad debts (recovery)	<u>3</u>	<u>(8)</u>	<u>(2)</u>
	<u>1,862</u>	<u>1,841</u>	<u>1,847</u>
 <b>NET CHANGE IN FUND BALANCE</b>	 (538)	 (536)	 (530)
 <b>BEGINNING FUND BALANCE</b>	 <u>3,429</u>	 <u>2,891</u>	 <u>2,355</u>
 <b>ENDING FUND BALANCE</b>	 <u>\$ 2,891</u>	 <u>\$ 2,355</u>	 <u>\$ 1,825</u>

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