

**Billing and Collection Agent Report
For period ending September 30, 2015**

To NANC

October 7, 2015

**NANPA FUND
STATEMENT OF FINANCIAL POSITION
September 30, 2015**

Assets

Cash Balance in bank account		\$ 4,735,241
Receivable from US Carriers	229,612	
Receivable from Canada	-	
Receivable from Caribbean countries	4,390	
Receivables forwarded to Treasury for collection	110,044	
Allowance for uncollectible accounts	(209,000)	135,046

Total assets **4,870,287**

Less: Accrued liabilities (see below for makeup) **(531,431)**

Fund balance **\$ 4,338,856**

Makeup of Accrued Liabilities

Welch LLP	28,336	
EY Audit	45,200	
NEUSTAR Pooling 1K Block	270,119	
NEUSTAR NANP Administration	182,926	
Data Collection Agent - USAC	4,850	
	<u>\$ 531,431</u>	

CURRENT AND FORECASTED LIABILITIES

		<u>Current</u>						
		<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>
NEUSTAR - NANPA Administration contract		182,926	185,138	185,138	185,138	185,137	185,137	185,137
- Payment authorized by the FCC in September August 2015	\$ 183,408							
- Authorization by the FCC has not been received for payment September 2015		<u>\$ 182,926</u>						
NEUSTAR - Block Pooling		270,119	265,241	265,241	265,241	265,240	265,240	265,240
- Payment authorized by the FCC in September August 2015	\$ 266,971							
- Authorization by the FCC has not been received for payment September 2015		<u>\$ 270,119</u>						
Welch LLP - Billing & Collection Agent		28,336	28,336	28,336	28,336	28,336	28,336	28,336
- Payment authorized by the FCC in September August 2015	28,336							
- Authorization by the FCC has not been received for payment September 2015		<u>\$ 28,336</u>						
USAC - Data Collection Agent		4,850	4,850	4,850	4,850	4,850	4,850	4,850
- Payment authorized by the FCC in September July 2015	4,935							
August 2015	<u>4,935</u>							
	<u>\$ 9,870</u>							
- Authorization by the FCC has not been received for payment September 2015		<u>\$ 4,850</u>						
Carrier audits		-	-	-	-	-	-	-
Ernst & Young LLP- Annual operations audit		45,200						
Bank Fees		4,248	3,167	3,167	3,167	3,167	3,167	3,167
Total		<u>535,679</u>	<u>486,732</u>	<u>486,732</u>	<u>486,732</u>	<u>486,730</u>	<u>486,730</u>	<u>486,730</u>

Deliverables Report

Distributing invoices

The monthly invoices for carriers were emailed on September 11th.

Processing Payments

Payment information from the lockbox service at Mellon Bank is downloaded on a daily basis. The deposit information is recorded daily.

Late/Absent Payments

Statement of accounts were emailed and mailed on September 1st to carriers with outstanding balances greater than \$10.

FCC Red Light Notices

At a minimum, an updated red light report is posted to the FCC server for processing once a week. When required, additional updates are posted.

Helpdesk Queries

All queries are directed to a helpdesk voicemail inbox or email inbox. The information is transferred to an Access database. The date, nature of query, name of filer, Filer ID, who responded and on what date and the resolution is tracked. Queries are returned usually within 3 business days. Ninety-seven calls were received in September. Most calls are questions about how to make changes to their email billing address, notification about closing their business, asking what the invoice was for or asking how to make a payment.

Staffing Changes

Nothing new to report.

Contract Renewal

The contract expired October 1, 2009. Welch LLP is on the USGSA list. Welch LLP received an extension contract that runs until November 30, 2015.

Accounts Receivable

We received \$38.46 in September from Treasury for debts collected.