

**Billing and Collection Agent Report  
For period ending February 28, 2009**

**To NANC**

**March 3, 2009**

**NANPA FUND  
STATEMENT OF FINANCIAL POSITION  
FEBRUARY 28, 2009**

**Assets**

Cash Balance in bank account	\$	43,213
Dreyfus Government Cash Management Fund		3,712,000
Receivable from US Carriers	199,137	
Receivable from Canada	5,733	
Receivable from Caribbean countries	1,313	
Receivables forwarded to FCC for collection (Over 90 days)	276,464	
Allowance for uncollectible accounts	<u>(284,000)</u>	198,647
Interest receivable		<u>502</u>
<b>Total assets</b>		<b>3,954,362</b>
<b>Less: Accrued liabilities (see below for makeup)</b>		<b>(388,983)</b>
		<u>-</u>
<b>Fund balance</b>		<b><u>\$ 3,565,379</u></b>

**Makeup of Accrued Liabilities** (see following page for additional details)

Welch LLP	19,900	
NEUSTAR Pooling 1K Block Pooling Expenses	189,374	
NEUSTAR Admin Expenses	170,709	
Data Collection Agent - USAC	9,000	
	-	
	<u>\$ 388,983</u>	

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**Other items of note**

During February 2009, the Dreyfus Government Cash Management Fund earned an average rate of return of 0.158%.

The unqualified audit report for the fiscal year ending September 30, 2008 was issued by Ernst & Young LLP. A report of specified procedures was also issued with no exceptions noted.



**NANPA FUND  
CURRENT AND FORECASTED LIABILITIES**

	Current							
	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
<b>NEUSTAR - NANPA Administration contract</b>	170,709	121,300	121,300	121,300	121,300	122,967	122,967	122,967
- Payment authorized by the FCC on January 9/09, received by Welch February 6/09 December 2008 Amendment 24	118,557 5,644							
- Payment authorized by the FCC on February 18/09, received by Welch February 26/09 January 2009	121,300							
- Authorization by the FCC has not been received for payment February 2009 Amendment 25	126,629 44,080 -							
	<u>\$ 170,709</u>							
<b>NEUSTAR - Block Pooling contract</b>	189,374	256,386	189,374	189,374	189,374	189,373	188,936	188,498
- Payment authorized by the FCC on January 9/09, received by Welch February 6/09 December 2008 CO #4	189,374 5,279							
- Payment authorized by the FCC on February 18/09, received by Welch February 26/09 January 2009	189,374							
- Authorization by the FCC has not been received for payment February 2009	\$ 189,374							
<b>Welch LLP - Billing &amp; Collection Agent</b>	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900
- Payment authorized by the FCC on January 9/09, received by Welch February 6/09 December 2008	18,719							
- Payment authorized by the FCC on February 18/09, received by Welch February 26/09 January 2009	18,613							
- Authorization by the FCC has not been received for payment February 2009	\$ 19,900							
<b>USAC - Data Collection Agent</b>	9,000	4,500	4,500	4,500	4,500	4,450	4,450	4,450
- Payment authorized by the FCC on January 9/09, received by Welch February 6/09 November 2008	4,033							
- Payment authorized by the FCC on February 18/09, received by Welch February 26/09 January 2009	3,863							
- Authorization by the FCC has not been received for payment December 2008 (estimate) February 2009 (estimate)	4,500 4,500 \$ 9,000							
<b>Carrier audits</b>	-	-	-	-	-	-	-	-
<b>Ernst &amp; Young LLP- Annual operations audit</b>	-	-	-	-	32,500	-	-	-
- Payment authorized by the FCC on February 18/09, received by Welch February 26/09 Audit fee for the 2007/08 fiscal audit	32,500							
<b>NEUSTAR - pANI administration</b>	\$ -	-	-	-	-	-	-	-
<b>Total</b>	<u>388,983</u>	<u>402,086</u>	<u>335,074</u>	<u>335,074</u>	<u>367,574</u>	<u>336,690</u>	<u>336,253</u>	<u>335,815</u>

# **Deliverables Report**

## **Distributing invoices**

The invoices for carriers who pay monthly were mailed by February 12, 2009. Invoices were also prepared in February for adjustments and/or first billing as a result of updated revenue data from USAC (Data Collection Agent).

## **Processing Payments**

Payment information from the lockbox service at Mellon Bank is received every Monday for the prior week's deposits. The deposit information is recorded on either Monday or Tuesday each week.

## **Late/Absent Payments**

Statement of accounts are printed at the end of each month. Only those whose accounts were outstanding less than 90 days were mailed.

## **FCC Red Light Notices**

\$39,262 debt was transferred to the FCC in February which represents approximately 300 carriers.

## **Complaints/Queries**

All queries are directed to a voice mailbox. The information is transferred to an Access database. The date, nature of call, name of caller, Filer ID, who responded and on what date and the resolution is tracked. Calls are responded usually within 3 business days. Many queries are dealing with companies who are no longer in business and need to know how to de-activate their Filer ID. Others want to know what NANP is about, they want copies of their invoices.

## **Staffing Changes**

Nothing new to report.

## **Contract Renewal**

The FCC has not started this process yet. The contract expires October 1, 2009. Welch LLP is on the USGSA list.

## **Accounts Receivable**

The old receivables are gradually being cleared up as USAC identifies and verifies companies that are inactive.

We have received procedures from the FCC as to how to apply for approval to write off debt. This has to be done on an individual carrier basis. The FCC has to approve each request for write off.

We have started the process of clearing up the old inactive accounts.