

**Billing and Collection Agent Report  
For period ending January 31, 2009**

**To NANC**

**February 4, 2009**

**NANPA FUND  
STATEMENT OF FINANCIAL POSITION  
JANUARY 31, 2009**

**Assets**

Cash Balance in bank account	\$	68,134
Dreyfus Government Cash Management Fund		4,215,000
Receivable from US Carriers	237,278	
Receivable from Canada	5,733	
Receivable from Caribbean countries	1,310	
Receivables forwarded to FCC for collection (Over 90 days)	242,530	
Allowance for uncollectible accounts	<u>(288,000)</u>	198,850
Interest receivable		<u>1,228</u>
<b>Total assets</b>		<b>4,483,212</b>
<b>Less: Accrued liabilities (see below for makeup)</b>		<b>(757,760)</b>
		<u>-</u>
<b>Fund balance</b>		<b><u>\$ 3,725,452</u></b>

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

Welch LLP	38,619	
NEUSTAR Pooling 1K Block Pooling Expenses	384,027	
NEUSTAR Admin Expenses	289,581	
Data Collection Agent - USAC	13,033	
Fund audit	<u>32,500</u>	
	<u>\$ 757,760</u>	

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**Other items of note**

During January 2009, the Dreyfus Government Cash Management Fund earned an average rate of return of 0.39%.



**NANPA FUND  
CURRENT AND FORECASTED LIABILITIES**

	Current <u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Jul-09</u>	<u>Aug-09</u>
<b>NEUSTAR - NANPA Administration contract</b>	289,581	121,300	121,300	121,300	121,300	121,300	121,300	121,300
- Payment authorized by the FCC on December 4/08, received by Welch December 23/2008								
November 2008	115,948							
October 2008	118,602							
- Authorization by the FCC has not been received for payment								
December 2008	118,557							
January 2009	121,300							
Amendment 25	44,080							
Amendment 24	5,644							
	<u>\$ 289,581</u>							
<b>NEUSTAR - Block Pooling contract</b>	384,027	189,374	189,374	189,374	189,374	189,374	189,373	188,936
- Payment authorized by the FCC on December 4/08, received by Welch December 23/2008								
October 2008	189,373							
November 2008	189,373							
CO #2	5,161							
- Authorization by the FCC has not been received for payment								
December 2008	189,374							
January 2009	189,374							
CO #4	5,279							
	<u>\$ 384,027</u>							
<b>Welch LLP - Billing &amp; Collection Agent</b>	38,619	19,900	19,900	19,900	19,900	19,900	19,900	19,900
- Payment authorized by the FCC on December 4/08, received by Welch December 23/2008								
October 2008	17,459							
November 2008	19,900							
- Authorization by the FCC has not been received for payment								
December 2008	18,719							
January 2009	19,900							
	<u>\$ 38,619</u>							
<b>USAC - Data Collection Agent</b>	13,033	4,500	4,500	4,500	4,500	4,500	4,500	4,500
- Payment authorized by the FCC on Nov 25/08, received by Welch Dec 23/08								
October 2008	3,254							
- Authorization by the FCC has not been received for payment								
November 2008	4,033							
December 2008 (estimate)	4,500							
January 2009 (estimate)	4,500							
	<u>\$ 13,033</u>							
<b>Carrier audits</b>	-	-	-	-	-	-	-	-
<b>Ernst &amp; Young LLP- Annual operations audit</b>	32,500	-	-	-	-	32,500	-	-
- Authorization by the FCC has not been received for payment								
Audit fee for the 2007/08 audit that will be done in the fall of 2008.	32,500							
	<u>\$ 32,500</u>							
<b>NEUSTAR - pANI administration</b>	\$ -	8,333	8,333	8,333	8,333	8,333	8,333	8,333
<b>Total</b>	<u>757,760</u>	<u>343,407</u>	<u>343,407</u>	<u>343,407</u>	<u>343,407</u>	<u>375,907</u>	<u>343,406</u>	<u>342,969</u>

# **Deliverables Report**

## **Distributing invoices**

The invoices for carriers who pay monthly were mailed by January 12, 2009. Invoices were also prepared in January 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**

\$16,030.05 debt was transferred to the FCC in January which represents approximately 100 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.