

**Billing and Collection Agent Report  
For period ending November 30, 2007**

**To NANC**

**December 12, 2007**

**NANPA FUND  
STATEMENT OF FINANCIAL POSITION  
November 30, 2007**

**Assets**

Cash Balance in bank account		\$	58,965
Dreyfus Government Cash Management Fund			4,553,000
Receivable from US Carriers	266,713		
Receivable from Canada	5,910		
Receivable from Caribbean countries	1,100		
Receivables forwarded to FCC for collection (Over 90 days)	149,662		
Allowance for uncollectible accounts	<u>(212,200)</u>		211,185
Interest receivable			<u>15,297</u>
<b>Total assets</b>			<b>4,838,447</b>
<b>Less: Accrued liabilities (see below for makeup)</b>			<b>(1,058,413)</b>
			<u>-</u>
<b>Fund balance</b>		<b>\$</b>	<b><u>3,780,034</u></b>

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

Welch LLP	38,719	
NEUSTAR Pooling 1K Block Pooling Expenses	568,121	
NEUSTAR Admin Expenses	247,625	
Data Collection Agent - USAC	11,488	
pANI	87,460	
Fund audit	<u>105,000</u>	
	<u>\$ 1,058,413</u>	

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**Other items of note**

During November 2007, the Dreyfus Government Cash Management Fund earned a rate of return of 4.18%.

Receivables in the amount of \$50,053 was sent to the FCC for collections. Carriers were sent two notices informing them of their outstanding balances.



**NANPA FUND  
CURRENT AND FORECASTED LIABILITIES**

	Current								
	<u>Nov-07</u>	<u>Dec-07</u>	<u>Jan-08</u>	<u>Feb-08</u>	<u>Mar-08</u>	<u>Apr-08</u>	<u>May-08</u>	<u>Jun-08</u>	
<b>NEUSTAR - NANPA Administration contract</b>	247,625	126,134	115,640	115,640	115,640	115,640	115,640	115,640	157,319
- Authorization by the FCC has not been received for payment									
October 2007	121,858								
November 2007	119,467								
Co # 11 & 13	6,300								
	<u>\$ 247,625</u>								
<b>NEUSTAR - Block Pooling contract</b>	568,121	214,974	189,375	189,375	189,375	189,375	189,375	189,375	189,377
- Authorization by the FCC has not been received for payment									
September 2007	189,374								
October 2007	189,374								
November 2007	189,373								
	<u>\$ 568,121</u>								
<b>Welch LLP - Billing &amp; Collection Agent</b>	38,719	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900
- Authorization by the FCC has not been received for payment									
October	18,819								
November	19,900								
	<u>\$ 38,719</u>								
<b>USAC - Data Collection Agent</b>	11,488	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667
- Payment authorized by the FCC on October 5/07, received by Welch October 24/07									
August 2007			4,363						
- Authorization by the FCC has not been received for payment									
September 2007	\$ 3,137								
October 2007	\$ 3,684								
November - estimate	4,667								
	<u>\$ 11,488</u>								
<b>Carrier audits</b>	-	-	-	-	700,000	-	-	-	
<b>External auditor- Annual operations audit</b>	105,000	-	-	-	-	-	-	-	30,000
- \$105,000 represents an accrual for audit fees for the 2004/05, 2005/06 and 2006/07fiscal years of NANPA. Auditor has not been determined									
	<u>\$ 105,000</u>								
<b>Neustar - pANI administration</b>	\$ -	87,460	-	-	-	-	-	-	-
- Based on Change Order #48									
	<u>\$ 87,460</u>								
<b>Total</b>	<u>1,058,413</u>	<u>365,675</u>	<u>329,582</u>	<u>329,582</u>	<u>1,029,582</u>	<u>329,582</u>	<u>329,582</u>	<u>329,582</u>	<u>401,263</u>