

**Billing and Collection Agent Report  
For period ending November 30, 2008**

**To NANC**

**December 8, 2008**

**NANPA FUND  
STATEMENT OF FINANCIAL POSITION  
NOVEMBER 30, 2008**

**Assets**

Cash Balance in bank account	\$	91,227
Dreyfus Government Cash Management Fund		4,479,000
Receivable from US Carriers	263,676	
Receivable from Canada	5,733	
Receivable from Caribbean countries	1,344	
Receivables forwarded to FCC for collection (Over 90 days)	230,011	
Allowance for uncollectible accounts	<u>(291,000)</u>	209,764
Interest receivable		<u>2,853</u>
<b>Total assets</b>		<b>4,782,844</b>
<b>Less: Accrued liabilities (see below for makeup)</b>		<b>(692,199)</b>
		<u>-</u>
<b>Fund balance</b>		<b><u>\$ 4,090,645</u></b>

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

Welch LLP	38,647	
NEUSTAR Pooling 1K Block Pooling Expenses	378,747	
NEUSTAR Admin Expenses	234,551	
Data Collection Agent - USAC	7,754	
Fund audit	<u>32,500</u>	
	<u>\$ 692,199</u>	

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**Other items of note**

During November 2008, the Dreyfus Government Cash Management Fund earned an average rate of return of 0.787%.

The fiscal audit by Ernst & Young LLP commenced the week of November 24, 2008. Audited financial statements are anticipated to be issued by the end of December.



**NANPA FUND  
CURRENT AND FORECASTED LIABILITIES**

		Current <u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>
<b>NEUSTAR - NANPA Administration contract</b>		234,551	115,948	115,948	115,948	115,948	115,948	115,948	115,948
- Payment authorized by the FCC on October 2/08, received by Welch	October 31/08								
	September 2008	111,670							
	Contract modification #24	92,507							
	Change Order #15	68,373							
- Authorization by the FCC has not been received for payment									
	October 2008	118,602							
	November 2008	115,949							
		<u>\$ 234,551</u>							
<b>NEUSTAR - Block Pooling contract</b>		378,747	189,374	189,374	189,374	189,374	189,374	189,374	189,374
- Payment authorized by the FCC on October 8/08, received by Welch	October 31/08								
	September 2008	189,373							
	Change Order #1	18,570							
- Authorization by the FCC has not been received for payment									
	October 2008	189,373							
	November 2008	189,374							
		-							
		<u>\$ 378,747</u>							
<b>Welch LLP - Billing &amp; Collection Agent</b>		38,647	19,900	19,900	19,900	19,900	19,900	19,900	19,900
- Payment authorized by the FCC on October 8/08, received by Welch	October 31/08								
	September 2008	18,500							
- Authorization by the FCC has not been received for payment									
	October 2008	18,747							
	November 2008	19,900							
		-							
		<u>\$ 38,647</u>							
<b>USAC - Data Collection Agent</b>		7,754	4,500	4,500	4,500	4,500	4,500	4,500	4,500
- Payment authorized by the FCC on Oct 23/08, received by Welch	Oct 31/08								
	June 2008	2,136							
	August 2008	3,230							
	September 2008	3,300							
- Authorization by the FCC has not been received for payment									
	October 2008	3,254							
	November 2008 (estimate)	4,500							
		-							
		<u>\$ 7,754</u>							
<b>Carrier audits</b>		-	-	-	700,000	-	-	-	-
<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>		692,199	338,055	338,055	1,038,055	338,055	338,055	338,055	370,555

# **Deliverables Report**

## **Distributing invoices**

The invoices for carriers who pay monthly were mailed by November 12, 2008. Invoices were also prepared in October 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**

We sent out 101 refund checks in November totaling \$11,929.29. For those carriers whose accounts are now over 90 days, 127 have been sent to the FCC for collection. The total debt transferred was \$27,053.59 This has been provided for in September. The remainder of the delinquent debt will be transferred in December.

## **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. The FCC contacted Welch in August to set up a conference call regarding the receivables. The call has not been set up yet. There is no problem with the collection of the regular monthly receivables. Another call was placed to the FCC and no response has been received.