

North American Numbering Council (NANC)

Billing & Collection Working Group (B&C WG)

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Co-Chairs:

Tim Decker, Verizon

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History of NANP Fund Size and Contribution Factor

	March 2000 to June 2001 (revised)	July 2001 to June 2002	July 2002 to June 2003	July 2003 to June 2004 (revised)	July 2004 to June 2005	July 2005 to June 2006	July 2006 to June 2007	July 2007 to June 2008	July 2008 to June 2009	July 2009 to June 2010	July 2010 to June 2011	Proposed (Option 1) July 2011 to June 2012
Contribution Factor												
Final/Revised #	0.000043	0.000043	0.000043	0.000021	0.000021	0.000052	0.000021	0.0000193	0.0000165	0.0000107	0.0000181	0.000022
Original	0.0000577	0.000043	0.000043	0.000036	0.000021	0.000052	0.000021	0.0000193	0.0000165	0.0000107	0.0000181	0.000022
Per Budget												
Total budgeted expenditures **	12,630,500	14,783,140	13,737,340	9,821,530	7,026,013	6,903,158	6,922,608	6,605,140	5,508,944	5,348,089	5,497,882	5,857,267
International contribution	211,563	166,620	173,694	114,205	80,468	84,050	83,238	84,821	82,384	85,415	96,439	94,944
US contributions	12,418,937	9,780,878	10,313,646	4,902,967	4,920,418	1,127,108	4,876,926	4,530,185		2,487,497	4,034,718	4,620,882
Surplus used	NA	4,835,643	3,250,000	4,804,358	2,025,127	5,692,000	1,966,444	1,990,084	1,531,477	2,775,177	1,366,725	1,141,441
Surplus kept	NA	NA	4,434,187	4,000,000	4,248,064	-	-	-	1,198,963	-	-	-

** includes contingency allowance

Final Factor reflects "Revised" factor if different from Original

Source: Factors and amounts compiled by Welch LLP

July 2011-June 2012 Budget

- Total projected cost for the NANP Fund is \$5,857,267 (including \$750,000 contingency fund).
- The US carriers are required to contribute \$5,762,323 to the fund.
- The International Participants (Canada and Caribbean countries) contribute the remaining \$94,944.

Contribution Factor Options

- **The first scenario** uses the entire anticipated fund surplus at June 30, 2011 of \$1,141,441. The US carriers would be required to fund \$4,620,882 with a funding factor of 0.0000220. This option leaves only the \$750,000 in the surplus account which represents the contingency provision. **Consensus was reached by the B&C WG to use this first scenario.**
- **The second scenario** is designed to reduce the surplus by approximately one-half resulting in a contribution factor of 0.0000247. This scenario reduces the surplus by \$570,720. The total contribution by the US carriers would be \$5,191,603. There would be \$570,721 excess surplus that could be carried forward to subsidize contributions in the future.
- **The third scenario** is designed to leave the surplus in the fund resulting in a contribution factor of 0.0000274. The total contribution by the US carriers would be \$5,762,323. There would be \$1,141,441 excess surplus that could be carried forward to subsidize contributions in the future.