

EXPLANATION OF PLANNED USE OF ANNUAL SURPLUS

In its order approving the transfer of tariffing responsibility for 800 Service Management System (SMS/800) Functions from the Bell Operating Companies to SMS/800, Inc., the Commission directed SMS/800, Inc., since it is a nonprofit membership corporation, to include with its initial tariff filing “an explanation of how it plans to utilize or refund at the end of each calendar year any surplus retained after provisions have been made to cover its operating expenses.” Order ¶ 38, *In the Matter of Toll Free Service Access Codes*, CC Docket No. 95-155, WC Docket No. 12-260 (Nov. 1, 2013). Pursuant to that directive, SMS/800, Inc., states that it intends to use any such surplus to offset future company operations in accordance with the District of Columbia Nonprofit Corporations Act of 2010.

Gina Perini
Acting President and CEO
SMS/800, Inc.