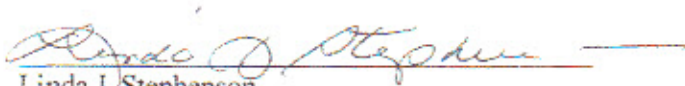




**ALLEN SYSTEMS GROUP, INC.,  
ASG-WORKLOAD PLANNER™  
STATEMENT OF SOLE SOURCE**

ASG-Workload Planner™ is the proprietary software of Allen Systems Group, Inc. ("ASG") of Naples, Florida. ASG is the sole source for this software. Workload Planner takes complex information contained in a scheduling system database and translates it into interactive graphic flowcharts. By changing timing information, the addition or removal of jobs to and from a schedule is also modeled. This function allows the simulation "what if" scenarios to gauge the impact of changes on batch window processing.

  
Linda J. Stephenson  
Senior Director of Contracting

02/05/2015