

EXHIBIT 16-B

Payment Schedule for tasks and deliverables

PAYMENT#	TASKS	AMOUNT-DUE
	<i>Weekly meeting (ongoing status review and clarifications etc.)</i>	
	<i>Create initial project Setup</i>	
	<i>Project setup complete milestone</i>	
	Detail Requirement Study	
1	<i>SRS sign off</i>	\$13,246.00
	Detail Design	
2	<i>DDS sign off</i>	\$13,246.00
	<i>Architecture Document (Optional)</i>	
	<i>WDD Middle Tier Services</i>	
	<i>User Accounts and Profile Implementation</i>	
	Permit Inquiry	
3	<i>Permit Inquiry Module - UI design - client sign off</i>	\$7,947.60
4	<i>Permit Inquiry Module- QA - client sign off</i>	\$7,947.60
	Permits	
5	<i>Permit Module - UI design - client sign off</i>	\$7,947.60
6	<i>Permit Module - QA client sign off</i>	\$7,947.60
	Conservation	
7	<i>Conservation Module - UI design - client sign off</i>	\$7,947.60
8	<i>Conservation Module - QA client sign off</i>	\$7,947.60
	Water Use Credit	
9	<i>Water Use Credit Module - UI design - client sign off</i>	\$7,947.60
10	<i>Water Use Credit Module - QA client sign off</i>	\$7,947.60
	Rebates	
11	<i>Rebate Module - UI design - client sign off</i>	\$7,947.60
12	<i>Rebate Module - QA client sign off</i>	\$7,947.60
	Consumption	
13	<i>Consumption Module - UI design - client sign off</i>	\$7,947.60
14	<i>Consumption Module - QA client sign off</i>	\$7,947.60
	Applicant Correspondent	
15	<i>Application Correspondent - UI design - client sign off</i>	\$7,947.60
16	<i>Application Correspondent - QA client sign off</i>	\$7,947.60
	Appeals	
17	<i>Appeals Module - UI design - client sign off</i>	\$7,947.60
18	<i>Appeals Module - QA client sign off</i>	\$7,947.60
	Water Credit Transfers	
19	<i>Water Credit Transfers Module - UI design - client sign off</i>	\$7,947.60
20	<i>Water Credit Transfers Module - QA client sign off</i>	\$7,947.60
	Pebble Beach Entitlements (PBE)	
21	<i>PBE Module - UI design - client sign off</i>	\$7,947.60
22	<i>PBE Module - QA client sign off</i>	\$7,947.60
	Daily Process	
23	<i>Daily Processes Module - UI design - client sign off</i>	\$7,947.60
24	<i>Daily Processes Module - QA client sign off</i>	\$7,947.60
	Utilities	
25	<i>Utilities Module - UI design - client sign off</i>	\$7,947.60
26	<i>Utilities Module - QA client sign off</i>	\$7,947.60
	<i>Overall/Stress Testing</i>	
	Site Acceptance Test	
27	<i>Site Acceptance Test - Client Signoff</i>	\$47,685.60
	TOTAL	\$264,920.00