

**PASSAIC VALLEY WATER COMMISSION**  
1525 MAIN AVENUE • P.O. BOX 230  
CLIFTON, NEW JERSEY 07011 • (973) 340-4300  
CLIFTON FAX # (973) 340-4321



Executive Director  
**James Mueller**

**COMMISSIONERS**

**Jeffrey Levine**, President, Paterson  
**Rigoberto Sanchez**, Vice President, Passaic  
**Joseph Kolodziej**, Treasurer, Clifton  
**Ruby N. Cotton**, Secretary, Paterson  
**Carmen DePadua**, Commissioner, Paterson  
**Gerald Friend**, Commissioner, Clifton  
**Ronald Van Rensalier**, Commissioner, Passaic

Executive Director Report  
May 23, 2024  
Board Meeting

**1) Operational Issues and Highlights**

Project Highlight:

- **PVWC/Water Research Foundation (WRF) PFAS treatment pilot program** – On May 8, 2024 the kickoff meeting was held with the Executive Director, **Wendy Simone** and **Dave Melnick** and national peer review members from **Cincinnati OH**, **Orange County CA**, and **Cape Fear NC** as well as local and regional operational staff from **Veolia**, **American Water**, and **NYCDEP**. The goals of the meeting were to introduce and define the roles and expectations of everyone involved; provide a project overview, schedule, and results of work to date; and solicit feedback on the workplan.  
Key issues discussed: need for flexibility in full-scale design for either carbon or ion-exchange technologies; identification of additional carbon manufacturers; need for flexibility in sampling frequency to make sure conditions are representative; need to further evaluate potential for PFAS desorption from existing carbon filters; request arsenic data from carbon manufacturers and consider monitoring during the pilot; consider testing iron, magnesium, aluminum and calcium due to potential impacts on PFAS removal; proceed forward with regularly planned full-scale plant operations and note impacts on pilot influent and discharge data to capture lessons learned.  
Upcoming meetings: Peer review meetings are planned in July, October 2024, and January 2025. It is expected that the pilot will run through Q1 2025 with a draft report on results and recommendations expected in April 2025.

Engineering

- **RFP for Engineering Services for Planning and Basis of Design for PFAS Removal:** The Board approved advertisement of this RFP in April 2024. The RFP has been drafted and is under final review with advertisement anticipated in late May/early June 2024. The scope will include coordination with the ongoing WRF PFAS pilot program and technology selection; modeling and evaluation of process hydraulic bottlenecks; coordination with Big 6 water utilities on schedules and plans for PFAS removal for source water delivered to PVWC; market research for regional carbon suppliers and technical support for potential strategic partnerships; alternatives analysis; conceptual plans and basis of design parameters for full-scale upgrades; and regulatory support. The compliance date with the new regulations is 2029 so concurrent efforts with the pilot program are needed to condense the schedule.
- **RFP for Engineering Services for Facility Planning for Storage and System Resiliency:** PVWC submitted a hydraulic analysis report to USEPA and NJDEP on April 24, 2024 in compliance with expected consent order dates for the covering of the New Street and Great Notch reservoirs. This

report identified fundamental distribution issues in the PVWC system that inhibit the ability to take New Street and Great Notch out-of-service for construction before other key distribution issues are addressed. Based on ongoing consent order negotiations with USEPA and NJDEP it is expected that PVWC will need to submit a facility plan to State and Federal regulators by *January 15, 2027*. This facility plan will identify all necessary PVWC pre-cursor projects; consecutive (adjoining/interdependent) water system pre-cursor projects; and the actual storage projects for New Street and Great Notch that will bring PVWC into compliance with the LT2 Rule. The scope of work for the RFP scope includes: modeling; alternatives analysis; conceptual designs and schedules for consent order negotiation; coordination with Big 6 water utilities and consecutive systems; regulatory support; and public outreach. It is expected that the RFP will be advertised by mid-June 2024.

- **Levine Reservoir Storage Tanks:** Construction bids are due May 21, 2024 – the current construction cost estimate is \$35M with an anticipated construction schedule of two (2) years.

### Pumping & Power

- Exercised all 4 new Emergency Generators
- Planned and executed an electrical load transfer for the Main Pump Station. The transfer placed the MPS on the T3 Transformer. Three days later, a fault was discovered in the automatic tap changer controller for the T3 Transformer. The Main Pump Station was transferred back to the A Lineup Substation on short notice. Repairs to the automatic tap changer are ongoing.
- All 5 dams were inspected after the earthquake on April 5, 2024. The dams were inspected a second time after the aftershock was recorded. No misalignments, bulges, or new cracks were noted in any of the dams.
- Transfer Pump Number 2 was placed back in service. The completed repairs included rehabilitating the outboard pump bearing and replacing the diode wheel and the field discharge resistor in the motor.
- Planned and coordinated a complete electrical outage at the Great Falls Pump Station. The initial outage was contemplated to last 2 weeks to advance the renovations to the pump station building exterior.

Monthly Pumping & Power Metrics						
Date	Interconnection Flow	Total Monthly Volume	Monthly Average	Max Day Volume	Wanaque Flow	Filter Plant Flow (MG)
1/31/2024	-	2362.74	79.7	82.52	1170.1	1192.64
2/29/2024	-	2168.99	74.79	82.52	1123.4	1045.59
3/31/2024	-	2258.14	72.84	86.53	1169.5	1088.64
4/30/2024	-	2267.44	75.58	81.85	1119.91	1147.53

### Purification/Laboratory

- Hired a Water Treatment Plant Operator and a Chemist 1.
- Interviewing for Chemist 2 and water treatment plant operator.
- PVWC received a Certification Excellence from the ERA in recognition of the quality of our laboratory in proficiency testing for WP-350.
- PVWC received an Award of Excellence from the Passaic Valley Sewerage Commissioner for exceptional compliance with reporting and pretreatment requirements for the year 2023.
- All filters met the SWTR requirements.



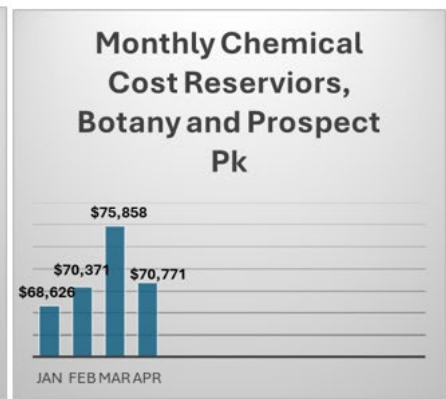
# Passaic Valley Water Commission

- There were no regulatory violations for Chlorine residual concentrations.
- All outlying systems met regulatory requirements.

Lab Report			
Date	Total Samples Collected		
	In-House	Outside	Total # of Positive
1/31/2024	1064	52	0
2/29/2024	985	111	0
3/31/2024	993	101	0
4/30/2024	992	122	0

February 2024 Costs include:

- Residual Costs: \$305,888
- Chemical Costs: \$384,229
- Reservoirs + Botany + Prospect Pk Treatment: \$70,771



## Communications & Intergovernmental Coordination

Passaic Valley Water Commission appeared on News 12 twice in April – the Executive Director was interviewed exclusively to discuss how PVWC will adjust to the new EPA drinking water guidelines and PVWC’s flushing notice was mentioned and published on News 12. **12** alerts were sent out in April 2024. **64** social media posts were published across our four (4) platforms: Facebook, Instagram, X, and LinkedIn.

Communications Metrics												
Date	Rave Notifications								Social Media			
	Paterson	Passaic	Clifton	Prospect Park	Lodi	N. Arlington	Woodland Park	*Miscellaneous	Facebook	Instagram	X	LinkedIn
1/31/2024	21	4	9	1	3	0	0	4	53	51	47	8
2/29/2024	8	3	7	0	3	5	1	1	31	27	47	5
3/31/2024	3	1	4	0	5	3	0	0	22	21	20	6
4/30/2024	3	1	2	2	4	0	0	0	19	19	18	8

\*Miscellaneous includes system maintenance notifications. PVWC closing for holidays, etc.

5 press releases were published in April: 4/1 – Hydrant Testing; 4/9 – Borough of Lodi Collaboration; 4/9 – Annual Hydrant Flushing; 4/16 – Lodi Hydrant & Valve Testing; 4/25 – New EPA Drinking Water Guidelines.

*Critical Mention:* Passaic Valley Water Commission was mentioned 57 times in the media between April 1, 2024 – May 1, 2024

Distribution

The hydrant flushing program ramped back up in March and is in full swing as of April with 216 hydrants flushed in the last month. While water main breaks are down with warmer weather, the reinitiation of shutoffs for delinquent accounts has led to more curb boxes identified as needing to be dug (see additional information under **Delinquent Accounts** in a later section in this report). The increased strain on staff should be somewhat alleviated once the new laborers start work and get trained over the coming months. Meter replacements are expected to tick up due to the lead service line replacement program where old meters cannot be reconnected to the new lines due to end-of-useful life functionality issues. The Engineering department is negotiating a change order with the lead service line contractor to alleviate the impact this unplanned work has on the Distribution meter team workload.

Monthly Distribution Metrics									
Date	Hydrants			Main Breaks		Curb Boxes	Mark-outs		Meters
	Flushed	Contractor Repaired	In-House Repaired	In-house Repaired	Contractor Repaired	# Excavated	Total	Emergency	Replaced
1/31/2024	0	34	31	21	3	28	1930	185	276
2/29/2024	1	21	17	18	2	36	2462	159	325
3/31/2024	85	47	17	4	1	37	2462	125	206
4/30/2024	216	47	11	3	0	45	2911	152	261

Purchasing

- Commencing solicitation of proposals for Professional Legal Services.
- Procurement Team attended the NJ Public Purchasing Conference and received training regarding reporting changes and participation in the WALL, which is the acronym for the New Workplace Accountability in Labor List.
- Received the newly updated New Jersey Local Public Contracts Law and Regulations Reference Guide, which was distributed to PVWC Department Heads.

Monthly Purchasing Metrics														
Date	Active Contracts					Field Purchase Orders					Purchase Orders			
	Chemical	Construction	Professional Service	Procurement	Awarded	Invoiced	Cancelled	Awaiting Invoicing	Awaiting Approval	Reserved	Invoiced	Cancelled	Awaiting Receipt	Contract Related
1/31/2024	21	35	101	13	7	259	14	12	2	91	38	1	47	11
2/29/2024	10	27	119	10	5	147	5	5	4	15	38	1	47	18
3/31/2024	10	27	120	11	7	173	2	18	8	80	31	0	50	14
4/30/2024	10	28	121	11	8	141	1	18	1	14	25	1	22	8

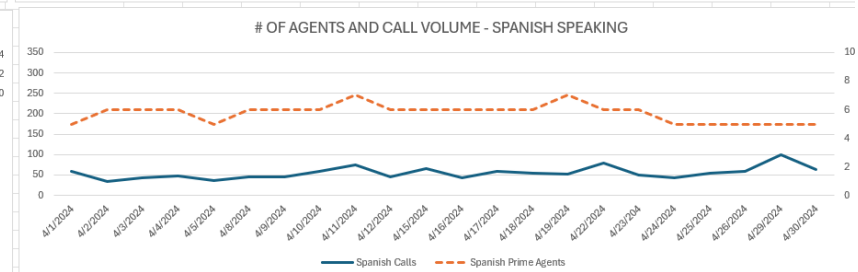
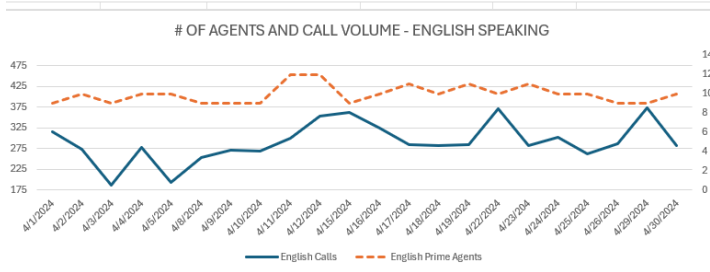
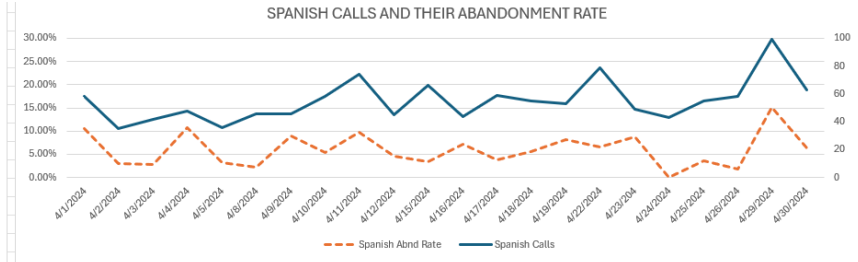
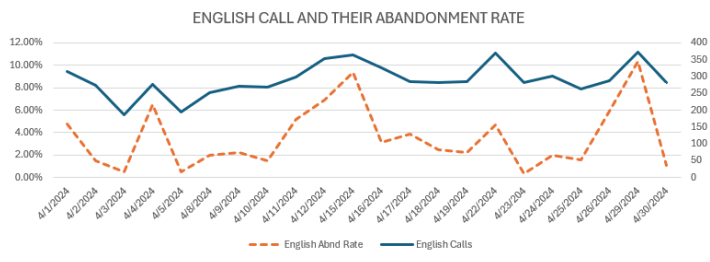
Maintenance

- Maintenance is building a new instrumentation and sample manifold board at the bottom of the stairs below filtration to allow room for three (3) additional instruments for critical process monitoring.
- The maintenance department continues to perform corrective and preventative maintenance on the Little Falls Water Treatment plant and the Distribution system in advance of the peak summer season with over 800 work orders completed year-to-date through April 2024.



## Customer Service

- There are many customers with high delinquent balances who cannot be turned off due to their curb boxes needing to be dug. This is due to many different reasons, such as; tree roots in the way, concrete over the box or the rod inside is broken.
- On 4/2/2024 Customer Service began proactively reaching out, informing the customer options to pay before being shut off once their curb boxes are dug/repaired. This process assisted in collecting another \$47,828.53.
- Had two in-person appointments for our video chatting.
- A new dedicated number is being created for the Levine storage tank project for local residents to report urgent issues during construction.
- The abandonment rate for Spanish speaking calls continues to trend higher than English-speaking calls. We will attempt to address this through additional new hires by continuing to try recruiting bi-lingual staff.



## Organizational Development and Human Resources

- Met with the Executive Director, COO and Distribution supervisors on May 8<sup>th</sup> to run through a first draft of a handbook laying out structured career paths for various civil service positions and functions within Distribution including: hydrants; valves; water main; meters; and mark outs. The engagement and input were terrific. A follow-up meeting will be held with all staff in Distribution as we work to finalize the handbook which will serve as a model for other departments.

ODHR metrics are below.

ODHR Metrics					
Date	Monthly			Year to Date	
	# Vacancies	# Job Postings	# Interviews	# New Hires	# Separations
1/31/2024	33	12	3	4	0
2/29/2024	32	0	10	6	0
3/31/2024	32	2	18	6	1
4/30/2024	33	12	11	6	1



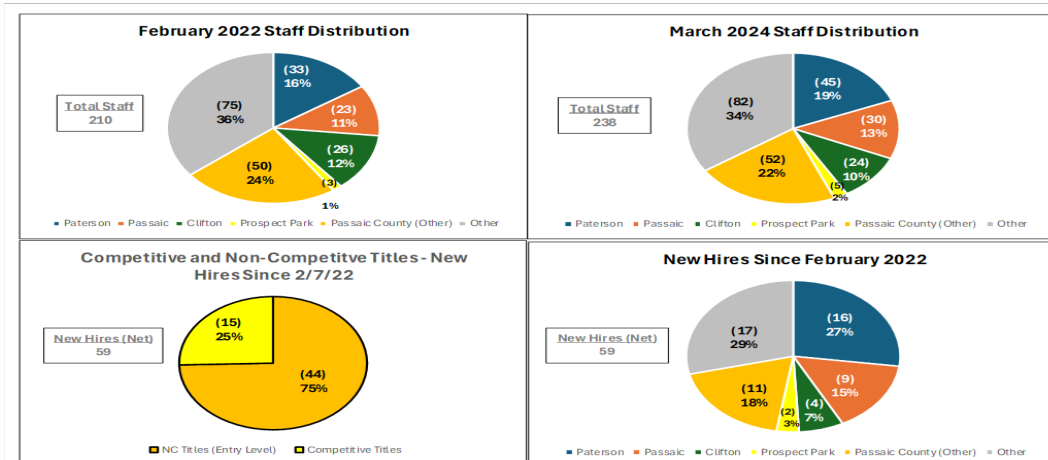
## Finance

- Below is the credit card and EFT revenues and fees for 2024:

2024 Credit Card and EFT Revenue and Fees							
Month	Credit Cards				EFT		
	# Transactions	Revenue (\$)	Fee	%	Revenue	Fee	%
January	11,656	\$ 2,792,463.21	\$ 31,598.39	1.13%	1,835,754.98	16,780.42	0.91%
February	9,629	\$ 2,616,959.98	\$ 28,219.48	1.08%	1,417,579.83	13,459.75	0.95%
March	8,527	\$ 2,058,050.89	\$ 23,723.26	1.15%	1,578,932.84	12,182.54	0.77%
April	9,247	\$ 2,531,106.93	\$ 28,270.28	1.12%	1,481,596.78	12,782.78	0.86%
<b>Totals</b>	<b>39,059</b>	<b>\$ 9,998,581</b>	<b>\$ 111,811</b>	<b>1.12%</b>	<b>6,313,864.43</b>	<b>55,205.49</b>	<b>0.87%</b>

## 2) Organizational Highlights

- On Tuesday, April 9<sup>th</sup>, **Javier Hendricks** presented at the NYWE 24 annual conference with H2M Architects and Engineers. His presentation discussed how WQAA compliant Asset Management Plans (AMP) for the water mains of three of Passaic Valley Water Commission's (PVWC) distribution systems were developed and how they will be used to develop a framework for a prioritized replacement and rehabilitation program for the 650 miles of pipeline in these systems.
- Last month, **Doren Calafiore** attended a Backflow Prevention Class given by NEWWA and passed the required examinations. Doren is now a Certified Backflow Prevention Device Inspector/ Tester. This certification will allow him to provide valuable support to our distribution and engineering teams.
- We hosted two additional "Java with Jim" events on May 3rd and May 10th, which continue to be a success. During these sessions, the Executive Director met with six employees (three in each of the two groups) from different departments. The primary aim was to get to know the employees on a personal level. These events also provide an opportunity for open discussions about various issues and to gain insight into individual visions for improving the company. Once common theme from all the events held to date is the need for better defining career paths and ways staff can advance. The work being finalized in the Distribution department will serve as a model for how other departments will structure similar paths for staff. Staff can continue to sign up for these ongoing events through **Christine Vozzella**.
- Summary of staff distribution from last month comparing February 2022 to March 2024 is below:







### 3) Regulatory Issues

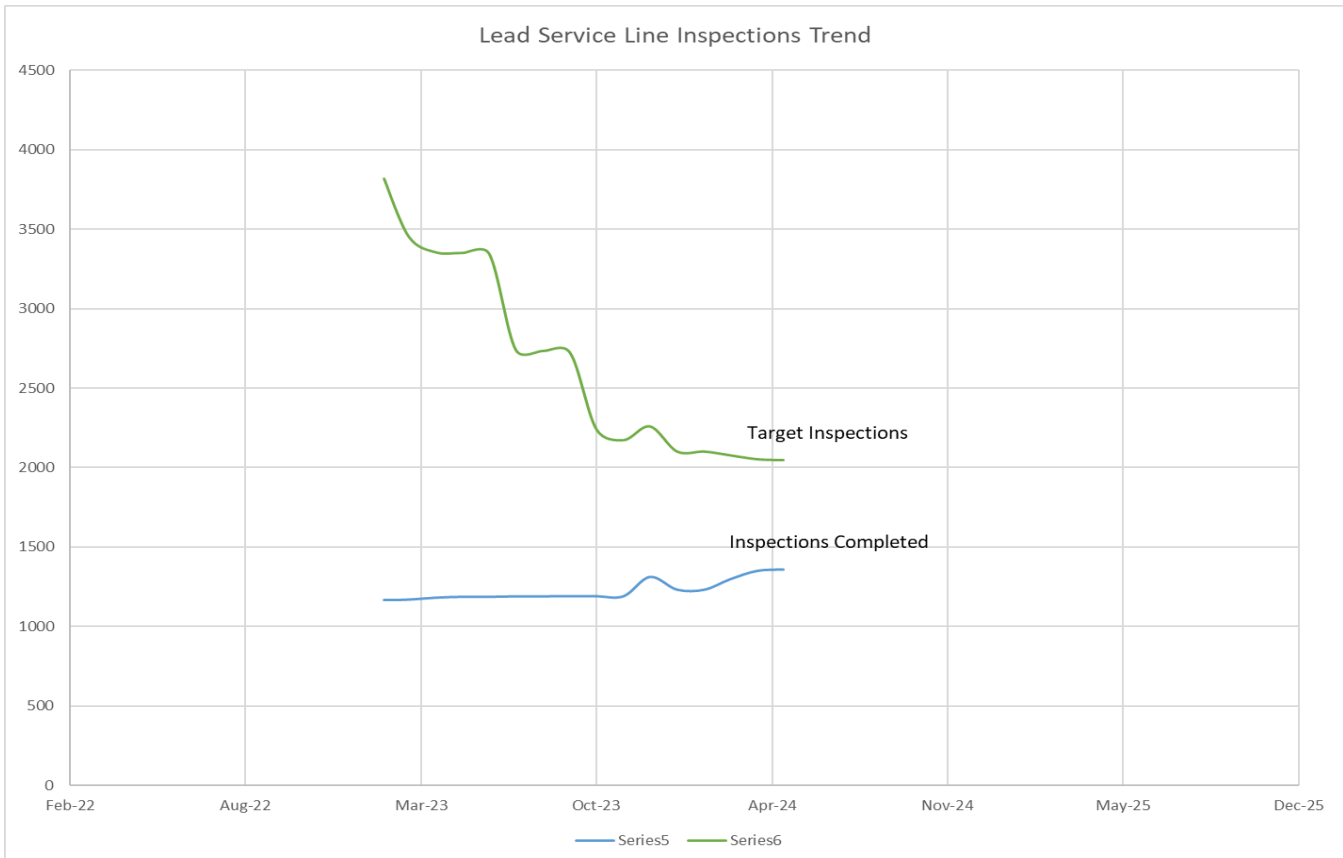
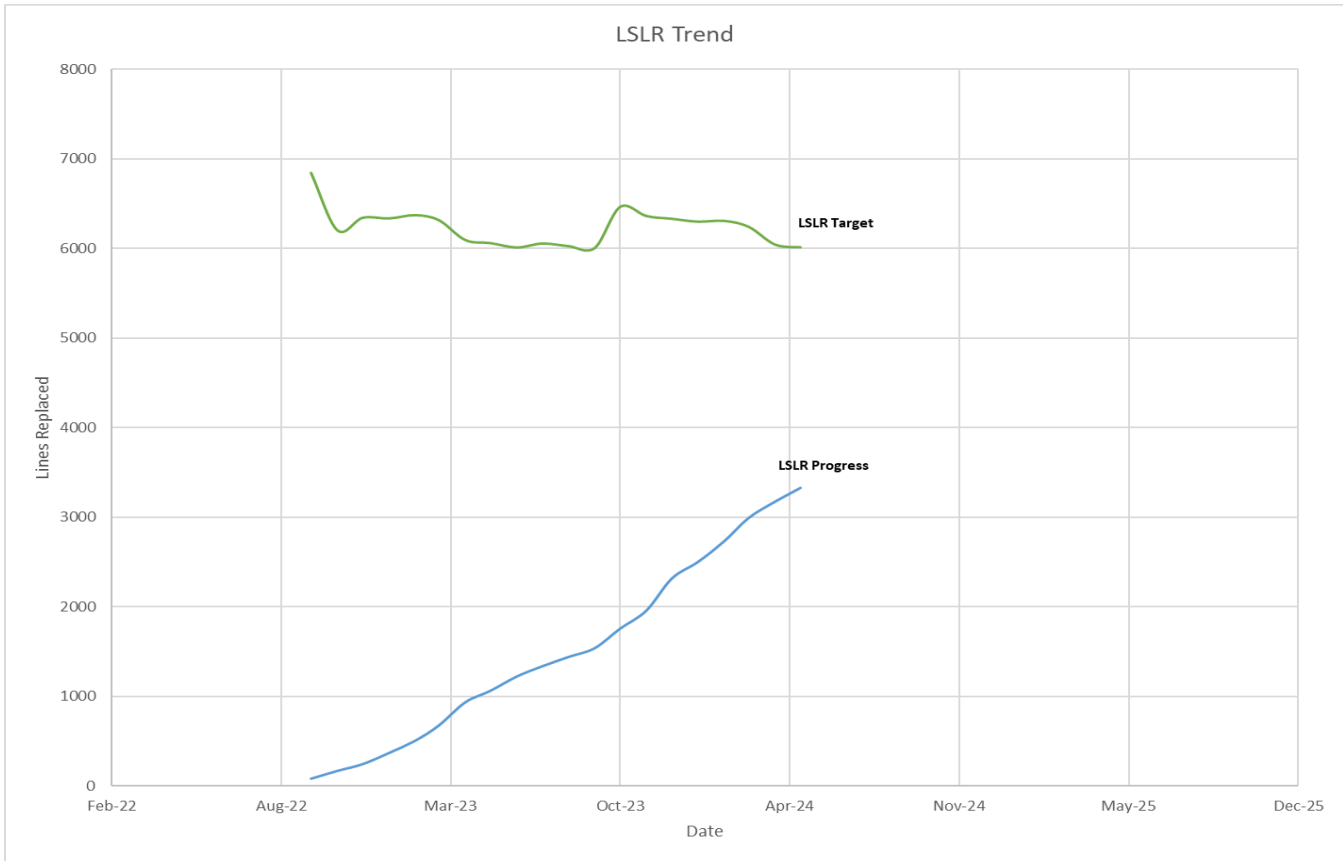
#### Lead Service Line Replacement Status:

The contract with Pacific Construction (Contract 22-B-8) started in July 2022 and the contract with CDM-Smith for CM and service line inspections began in the Spring. The overall program is estimated at \$36M and we have received 77% principal forgiveness (\$27M) from the NJ I-Bank. Work continues replacement of lead line in all cities with a summary listed below as of May 15, 2024.

Data Date: 5/15/2024					
<b>Passaic Valley Water Commission Lead Service Line Tracking Summary</b>					
	<b>CLIFTON</b>	<b>PASSAIC</b>	<b>PATERSON</b>	<b>PROSPECT PARK</b>	<b>TOTAL</b>
<b>Inspections</b>					
Remaining Unknowns LSLR Program <sup>(1)</sup>	291	122	273	7	<b>693</b>
Total Inspection Completed	613	380	329	34	<b>1,356</b>
<i>LSLR Inspection Lead Verified</i> <sup>(2)</sup>	57	14	23	9	<b>103</b>
<i>LSLR Inspection Unable to Verify</i> <sup>(3)</sup>	40	17	32	1	<b>90</b>
<i>LSLR Inspection, Non Lead Verified</i>	436	319	221	23	<b>999</b>
<i>Photo Submission, Non Lead Verified</i>	25	2	6		<b>33</b>
<i>Photo Submission, Lead Verified</i>	11		2		<b>13</b>
<i>Canvass, Non Lead Verified</i>	71	43	69	2	<b>185</b>
<i>Canvass, Lead Verified</i>	13	2	8	-	<b>23</b>
<i>Canvass, Unable to Verify</i>	5	1	11	-	<b>17</b>
Total Inspections Attempted by Address	1,653	968	900	130	<b>3,651</b>
Test Pit Program, Non Lead Verified	2,028	911	1,980	44	<b>4,963</b>
Test Pit Program, Lead Verified	224	99	213	8	<b>544</b>
% Found to Be Lead	13%	4%	10%	26%	<b>10%</b>
<b>Replacements</b>					
Contract 22-B-8 Remaining <sup>(4)</sup>	884	304	1,484	10	<b>2,682</b>
Replaced Lead Service Lines	1,030	762	1,392	143	<b>3,327</b>
% Complete	54%	71%	48%	93%	<b>55%</b>
Verified Non Lead by Test Pit	159	197	363	41	<b>760</b>
<i>Completed Pavement Restoration</i>	33	27	46	8	<b>114</b>
<i>Pending Pavement Restoration</i>	48	14	46	10	<b>118</b>
<i>Completed Sidewalk Restoration</i>	229	390	611	48	<b>1,278</b>
<i>Pending Sidewalk Restoration</i>	127	135	457	52	<b>771</b>
<i>Completed Lawn Restoration</i>	659	459	402	143	<b>1,663</b>
<i>Pending Lawn Restoration</i>	433	231	603	42	<b>1,309</b>
<i>Completed Interior Restoration</i>	179	191	372	21	<b>763</b>
<i>Pending Interior Restoration</i>	10	18	30	5	<b>63</b>
<b>NON LEAD</b>	<b>21,638</b>	<b>8,032</b>	<b>22,094</b>	<b>1,154</b>	<b>52,918</b>
<b>Total</b>	<b>22,813</b>	<b>8,458</b>	<b>23,851</b>	<b>1,171</b>	<b>56,293</b>

Notes:

- (1) denotes the number of unknown service lines remaining to be inspected
- (2) denotes the number of lead and galvanized steel assigned to Contract 22-B-8
- (3) denotes the number of lines not able to be visually verified assigned to Contract 22-B-8
- (4) denotes the number of remaining service lines to be replaced under Contract 22-B-8







# Passaic Valley Water Commission

PASSAIC VALLEY WATER COMMISSION  
 LEAD SERVICE LINE REPLACEMENT PROJECT  
 CONTRACT NO. 22-B-08  
 MUNICIPAL FEE ANALYSIS  
 Revision Date: May 15, 2024

Fee Type	FEES							TOTALS
	Paterson	Clifton	Passaic	Prospect Park	Haledon / Totowa	Passaic County Sheriff's Office	Passaic County Road Department	
Traffic Control	\$ 160,870.00	\$ 206,121.50	\$ 380,559.61	\$ 98,785.60	\$ 13,420.00	\$ 28,761.73	N/A	\$ 888,518.44
Plumbing Permits			\$ 3,822.00	\$ 2,508.00	N/A	N/A	N/A	\$ 6,330.00
Unbilled Plumbing Permits					N/A	N/A	N/A	\$ -
Road Opening Permits	waived	waived	waived	\$ 24,673.00	N/A	N/A	\$ 46,200.00	\$ 70,873.00
<b>Totals</b>	<b>\$ 160,870.00</b>	<b>\$ 206,121.50</b>	<b>\$ 384,381.61</b>	<b>\$ 125,966.60</b>	<b>\$ 13,420.00</b>	<b>\$ 28,761.73</b>	<b>\$ 46,200.00</b>	<b>\$ 965,721.44</b>

- Notes:**
- 1) Paterson: City Building Department requires the permit to contain the resident tax information however we do not have this information. The City has allowed PVWC to proceed while this issue is being resolved.
  - 2) Clifton: City Building Department has not billed Contractor at this time.
  - 3) The Borough of Prospect Park insisted in collecting fees for road/sidewalk opening; all three other owner cities hold our agreement in place.
  - 4) Passaic County Road Department permits is not a pass through payment under 22-B-8 but rather paid under our PVWC/PCRD escrow account set up by the Purchasing Team
  - 5) The Haledon and Totowa Police Departments supported Prospect Park Police for work performed in Prospect Park.

## Delinquent Accounts

A summary table of delinquent accounts and the associated trends are provided below and on the next page. *See attachment A for delinquent accounts greater than \$40,000. Residential shutoffs resumed on Thursday, March 21, 2024.* The summary of delinquencies only includes data through April 30, 2024.

Shutoff and Payment Summary Since March 21, 2024

Month	Service Addrss	Delinquent Amount	Amount Paid and Turned Back on	Amount Paid and Left on	Payment Plan	Has To Be Dug	Turned off /No Payment
March	423	\$1,034,912.00	\$322,889.00	\$130,990.00	84	103	84
April	510	\$1,200,574.50	\$282,785.43	\$189,076.53	139	115	92

**NOTE:** The Finance department has reconciled the account with St Joseph's hospital and the account is now current. Due to an accounting error from staff turnover at the hospital, \$245,000 had erroneously shown as delinquent. The issue has been corrected.



# Passaic Valley Water Commission

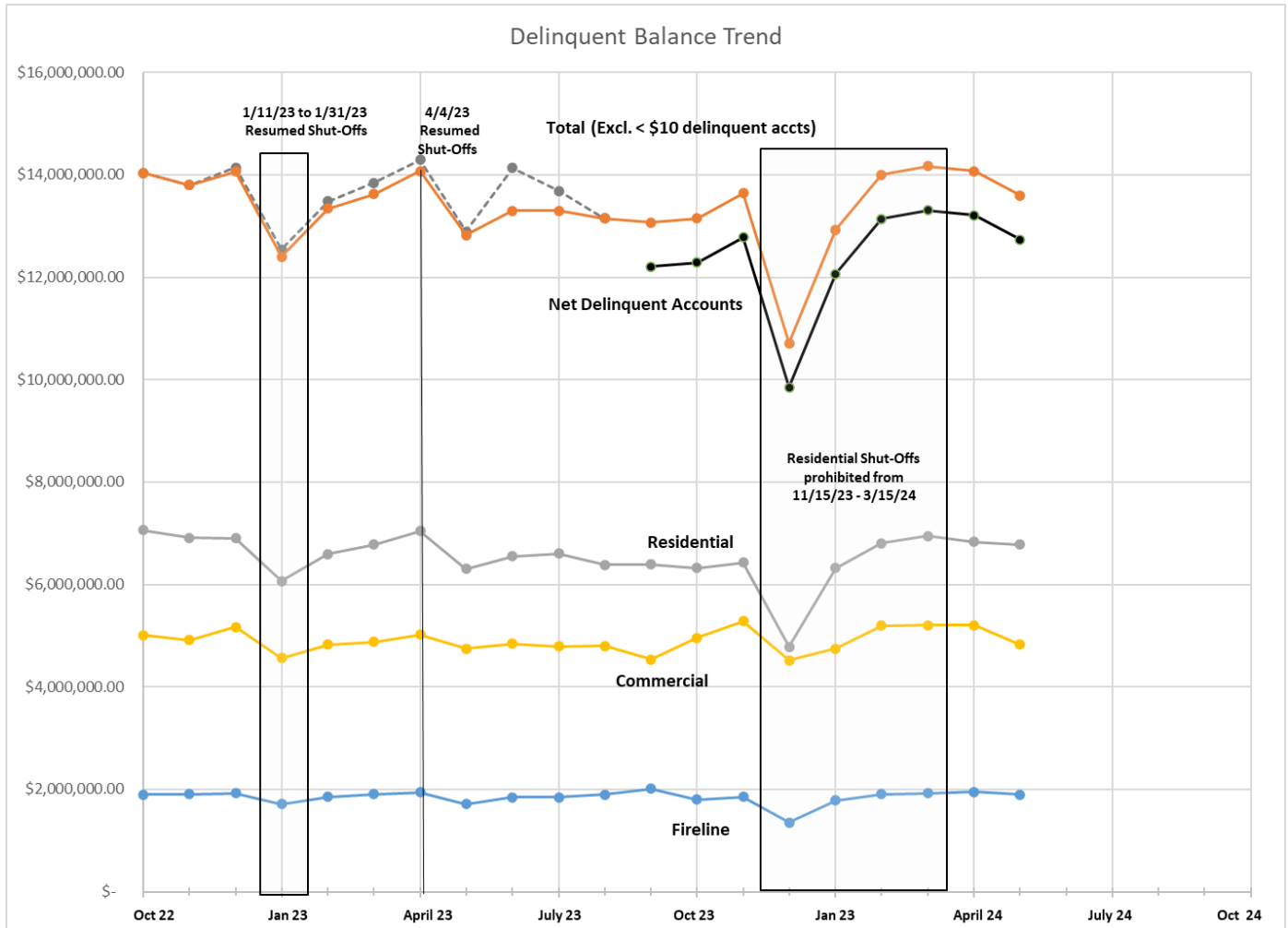
\*Excludes Accounts that have no outstanding balance past 30-60 days

<b>Retail System - Delinquent Account Summary (does NOT include EP &amp; GF)</b>					
<b>Account Type</b>	<b>\$</b>	<b>% \$</b>	<b># Accounts</b>	<b>% Account</b>	<b>\$/Account</b>
Account Type	\$	% \$	# Account	% Account	\$/Account
Residential	6,779,766.00	50%	5,618	77%	\$ 1,206.79
Small Commercial-< 2'	2,812,050.00	21%	1,189	16%	\$ 2,365.05
Fireline	1,899,490.00	14%	205	3%	\$ 9,265.80
Commercial-up to 6" mtr	1,181,508.00	9%	226	3%	\$ 5,227.91
Industrial- 6" & above	832,679.00	6%	49	1%	\$ 16,993.45
Municipal	94,171.00	0.7%	36	0.5%	\$ 2,615.86
<b>Total</b>	<b>13,599,664.00</b>	<b>100%</b>	<b>7,323</b>	<b>100%</b>	<b>\$ 1,857.12</b>

<b>Payment Arrangements (does NOT include EP &amp; GF)</b>					
<b>Account Type</b>	<b>\$</b>	<b>% \$</b>	<b># Accounts</b>	<b>% Account</b>	<b>\$/Account</b>
Account Type	\$	% \$	# Account	% Account	\$/Account
Residential	670,451.42	66%	552	83%	\$ 1,214.59
Small Commercial-< 2'	205,056.32	20%	96	14%	\$ 2,136.00
Fireline	126,619.04	13%	16	2%	\$ 7,913.69
Commercial-up to 6" mtr	8,075.84	0.8%	2	0%	\$ 4,037.92
Industrial- 6" & above	1,056.10	0%	1	0.1%	\$ 1,056.10
Municipal	0.00	0.0%	0	0%	#DIV/0!
<b>Total</b>	<b>1,011,258.72</b>	<b>100%</b>	<b>667</b>	<b>100%</b>	<b>\$ 1,516.13</b>

<b>Net Delinquent (does NOT include EP &amp; GF or payment plans)</b>					
<b>Account Type</b>	<b>\$</b>	<b>% \$</b>	<b># Accounts</b>	<b>% Account</b>	<b>\$/Account</b>
Account Type	\$	% \$	# Account	% Account	\$/Account
Residential	\$ 6,109,315	49%	\$ 5,066	76%	\$ 1,205.94
Small Commercial-< 2'	\$ 2,606,994	21%	\$ 1,093	16%	\$ 2,385.17
Fireline	\$ 1,772,871	14%	\$ 189	3%	\$ 9,380.27
Commercial-up to 6" mtr	\$ 1,173,432	9%	\$ 224	3%	\$ 5,238.54
Industrial- 6" & above	\$ 831,623	7%	\$ 48	1%	\$ 17,325.48
Municipal	\$ 94,171	1%	\$ 36	0.5%	\$ 2,615.86
<b>Total</b>	<b>\$ 12,588,405</b>	<b>100%</b>	<b>6,656</b>	<b>100%</b>	<b>\$ 1,891.29</b>

**Note: St Joseph's Hospital is still included in the amounts above until the accounting issues are addressed. It is expected to be reduced by \$245,000.**



#### 4) External Communications

- Annual meetings are held with the fire departments to work through hydrant issues and other infrastructure coordination/upgrades.
- Quarterly status meetings are currently being scheduled with the Mayors and/or key staff from the following retail systems. The meeting agenda covers the lead service line replacement program status, unauthorized hydrant access/misuse, LIHWAP and shutoffs. The meeting formats are adjusted accordingly.
  - a. Clifton
  - b. Passaic
  - c. Paterson
  - d. North Arlington
  - e. Prospect Park
  - f. Lodi
- Annual Consumer Confidence Reports (CCRs) are being finalized for printing and mailing by the end of June 2024.
- Scheduling of virtual town hall meetings are currently being coordinated for our customers.

**Attachment A – Top delinquent accounts greater than \$40,000**

**Bold Accounts indicate delinquencies greater than \$40,000.**

**Not bolded line items include other accounts associated with the delinquent account.**

	Customer #	Account #	Account Status	Customer Name	Service Address	Town	Account Type	Collection Status	A/R Balance
<b>1</b>	<b>0201763</b>	<b>159162</b>	<b>Active</b>	<b>EAST NEWARK CENTER, LLC</b>	<b>255 GRAND AVENUE</b>	<b>EAST NEWARK</b>	<b>Industrial- 6" &amp; above</b>	<b>Shut-Off List</b>	<b>\$577,586.34</b>
<b>2</b>	<b>0271903</b>	<b>118920</b>	<b>Active</b>	<b>AMERICAN FABRIC PROCESSORS</b>	<b>555 E 31ST STREET</b>	<b>PATERSON</b>	<b>Commercial-up to 6" mtr</b>	<b>Shut-Off List</b>	<b>\$242,754.61</b>
2a	271903	118922	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$1,277.04
2b	271903	118924	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$864.13
2c	225857	118922	Finalled	CORAL DYE & FIN. CORP	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$35,460.61
2d	255857	118924	Finalled	CORAL DYE & FIN. CORP	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$23,187.57
<b>3</b>	<b>0122967</b>	<b>069168</b>	<b>Active</b>	<b>MODA FURNITURE</b>	<b>125 SOUTH STREET</b>	<b>PASSAIC</b>	<b>Small Commercial- &lt; 2'</b>	<b>Disconnected</b>	<b>\$111,836.53</b>
3a	125839	69140	Active	CONTEMPO REALTY, LLC	125 SOUTH STREET	PASSAIC	Final Notice (Notice 3)		\$474.03
<b>4</b>	<b>0011555</b>	<b>097214</b>	<b>Active</b>	<b>GALAXIE CHEM CORP</b>	<b>6-34 PIERCY STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$97,131.92</b>
<b>5</b>	<b>0011555</b>	<b>097236</b>	<b>Finalled</b>	<b>GALAXIE CHEM CORP</b>	<b>28 PIERCY STREET</b>	<b>PATERSON</b>	<b>Commercial-up to 6" mtr</b>	<b>Collections Okay</b>	<b>\$54,658.86</b>
5a	11547	97222	Active	GALAXIE CHEMICAL	18 PIERCY STREET	PATERSON	Residential	Shut-Off List	\$11,831.97
5b	11413	90760	Active	GALAXIE CHEMICAL, CORP.	15-17 E MAIN STREET	PATERSON	Residential	Shut-Off List	\$11,698.69
5c	11555	97236	Finalled	GALAXIE CHEMICAL CORP	28 PIERCY STREET	PATERSON	Commercial-up to 6" mtr	Collections Okay	\$54,658.86
<b>6</b>	<b>0225497</b>	<b>097882</b>	<b>Active</b>	<b>RIVERVIEW TOWERS #1</b>	<b>105 PRESIDENTIAL BOULEVARD</b>	<b>PATERSON</b>	<b>Commercial-up to 6" mtr</b>	<b>Shut-Off List</b>	<b>\$89,742.92</b>
<b>7</b>	<b>0225501</b>	<b>097884</b>	<b>Active</b>	<b>RIVERVIEW TOWERS #2</b>	<b>124-145 PRESIDENTIAL BOULEVARD</b>	<b>PATERSON</b>	<b>Commercial-up to 6" mtr</b>	<b>Shut-Off List</b>	<b>\$69,446.03</b>
<b>8</b>	<b>0122427</b>	<b>104492</b>	<b>Finalled</b>	<b>FABRICOLOR MFG. CORP</b>	<b>24 VAN HOUTEN STREET</b>	<b>PATERSON</b>	<b>Industrial- 6" &amp; above</b>	<b>Collections Okay</b>	<b>\$88,083.14</b>
8a	0124847	104494	Finalled	FABRICOLOR MFG	24 VAN HOUTEN STREET	PATERSON	Industrial- 6" & above	Collections Okay	\$858.86
<b>9</b>	<b>0124761</b>	<b>101890</b>	<b>Active</b>	<b>PATERSON COMM. DEVELOPMENT</b>	<b>2 MARKET STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$78,292.54</b>
9a	52917	182732	Finalled	GREAT FALLS DEV. CORP.	2 MARKET STREET	PATERSON	Small Commercial- < 2'	Collections Okay	\$0.00
<b>10</b>	<b>0052917</b>	<b>101888</b>	<b>Active</b>	<b>GREAT FALLS DEV. CORP.</b>	<b>2 MARKET STREET</b>	<b>PATERSON</b>	<b>Small Commercial- &lt; 2'</b>	<b>Shut-Off List</b>	<b>\$40,230.46</b>
10a	52917	101888	Active	GREAT FALLS DEV. CORP.	2 MARKET STREET	PATERSON	Small Commercial- < 2'	Shut-Off List	\$40,230.46
<b>11</b>	<b>0273800</b>	<b>032470</b>	<b>Active</b>	<b>PB NUTCLIFF, LLC</b>	<b>811 ROUTE 3 EAST #2</b>	<b>CLIFTON</b>	<b>Industrial- 6" &amp; above</b>	<b>Disconnected</b>	<b>\$76,280.48</b>
<b>12</b>	<b>0124657</b>	<b>105482</b>	<b>Active</b>	<b>CENTER CONTRACTING, CORP.</b>	<b>59-61 WARREN STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$71,717.73</b>
12a	124657	105480	Active	CENTER CONTRACTING, CORP.	59 WARREN STREET	PATERSON	Small Commercial- < 2'	Disconnected	\$5,767.98
12b	124657	98002	Active	CENTER CONTRACTING, CORP.	72 PUTNAM STREET	PATERSON	Fireline	Shut-Off List	\$10,726.50
12c	124657	98000	Active	CENTER CONTRACTING, CORP.	72 PUTNAM STREET	PATERSON	Industrial- 6" & above	Delinquent Letter (Notice 1)	\$0.61
12d	0124727	099820	Active	CENTER CONTRACTING CORP	72 PUTNAM STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$2,821.50
12e	0125343	123244	Active	CENTER CONTRACTING, CORP.	72 PUTNAM STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$4,231.44
<b>13</b>	<b>0302361</b>	<b>149538</b>	<b>Active</b>	<b>GOTHAM CLEANERS</b>	<b>200 CLIFTON BOULEVARD #3</b>	<b>CLIFTON</b>	<b>Small Commercial- &lt; 2'</b>	<b>Disconnected</b>	<b>\$71,149.54</b>
13a	0325680	149540	Active	SUNBELT RENTALS INC	200 CLIFTON BOULEVARD #6	CLIFTON	Small Commercial- < 2'	Collections Okay	\$151.37
13b	0172255	149532	Active	FRIMPEKS	200 CLIFTON BOULEVARD #2	CLIFTON	Small Commercial- < 2'	Collections Okay	\$209.23
13c	0287364	149536	Active	POPTIME SNACK BRANDS, LLC	200 CLIFTON BOULEVARD #5	CLIFTON	Small Commercial- < 2'	Collections Okay	\$220.20
13d	0172257	149534	Active	POPTIME SNACK BRANDS, LLC	200 CLIFTON BOULEVARD	CLIFTON	Small Commercial- < 2'	Collections Okay	\$248.68
13e	0155673	007436	Active	J & L REAL CLIFTON LLC.	200 CLIFTON BOULEVARD	CLIFTON	Fireline	Collections Okay	\$406.31
13f	0155673	007434	Active	J & L REAL CLIFTON LLC.	200 CLIFTON BOULEVARD	CLIFTON	Fireline	Collections Okay	\$609.74
<b>14</b>	<b>0290436</b>	<b>174352</b>	<b>Active</b>	<b>325-333 GRAND ST PROPERTIES LLC</b>	<b>325 GRAND STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$64,610.86</b>
14a	290436	174352	Active	325-333 GRAND ST PROPERTIES LLC	326 GRAND STREET	PATERSON	Residential	Final Notice (Notice 3)	\$4,030.82
<b>15</b>	<b>0125363</b>	<b>125152</b>	<b>Active</b>	<b>GEORGE DIMITRIJEVIC</b>	<b>345 N 6TH STREET</b>	<b>PROSPECT PARK</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$59,018.23</b>
15a	13297	125150	Active	GEORGE DIMITRIJEVIC	345 N 6TH STREET	PROSPECT PARK	Residential	Disconnected	\$9,841.43
<b>16</b>	<b>0233821</b>	<b>105492</b>	<b>Active</b>	<b>PUTNAM DEVELOPMENT, CORP.</b>	<b>71 WARREN STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$49,958.72</b>
<b>17</b>	<b>0132197</b>	<b>127154</b>	<b>Active</b>	<b>CUSTOM LAMINATIONS, INC.</b>	<b>932 MARKET STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$47,643.13</b>
17a	0043283	092532	Active	CUSTOM LAMINATION	932 MARKET STREET	PATERSON	Small Commercial- < 2'	Delinquent Letter (Notice 1)	\$0.00
17b	0132851	127326	Active	CUSTOM LAMINATIONS & MICROSEAL	932 MARKET STREET	PATERSON	Small Commercial- < 2'	Collections Okay	\$0.00
<b>18</b>	<b>0121985</b>	<b>097234</b>	<b>Active</b>	<b>SHERMAN SCOTT</b>	<b>28 PIERCY STREET</b>	<b>PATERSON</b>	<b>Small Commercial- &lt; 2'</b>	<b>Shut-Off List</b>	<b>\$45,628.57</b>
<b>19</b>	<b>0037097</b>	<b>091970</b>	<b>Active</b>	<b>MOHAMMAD ODATALLA</b>	<b>165 MARKET STREET</b>	<b>PATERSON</b>	<b>Small Commercial- &lt; 2'</b>	<b>Disconnected</b>	<b>\$44,395.12</b>
19a	0227611	091968	Active	ANSM, INC.	165 MARKET STREET	PATERSON	Small Commercial- < 2'	Disconnected	\$19,200.36
<b>20</b>	<b>0126361</b>	<b>016794</b>	<b>Active</b>	<b>F.E.R. REALTY CO.</b>	<b>244 HAZEL STREET</b>	<b>CLIFTON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$42,983.08</b>
20a	0123311	16792	Finalled	INTERNATIONAL VEILING COMPANY	244 HAZEL STREET	CLIFTON	Small Commercial- < 2'	Disconnected	\$27,131.94

*\* St. Joe's has multiple accounts that have large credits, and PVWC is working with their finance team to sort out the credits and possibly move portions of the credits to pay off their other accounts, including this one, with those balances.*