

Executive Director  
**James Mueller, PE**

Executive Director Report  
May 21, 2025  
Board Meeting

Commissioners

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

**1) Operational Issues and Highlights**

Thursday, April 24<sup>th</sup> was “Take Your Children to Work Day” and it was a big success. There were 21 children who attended, most of whom were at Little Falls and participated in some fun activities and attended a plant tour. A special thank you to everyone who made the day special! I want to acknowledge the following people for their contributions to the day’s success: **Daniel Bartolomeo** for conducting the pump station tour; **Bryan Frierson** for taking pictures and documenting the day; **Dave Melnick** and **Javier Velasquez** for leading the plant tour; **CJ Mills** for explaining the distribution process; and **Danny Rodriguez** for coordinating the day and ensuring its success.

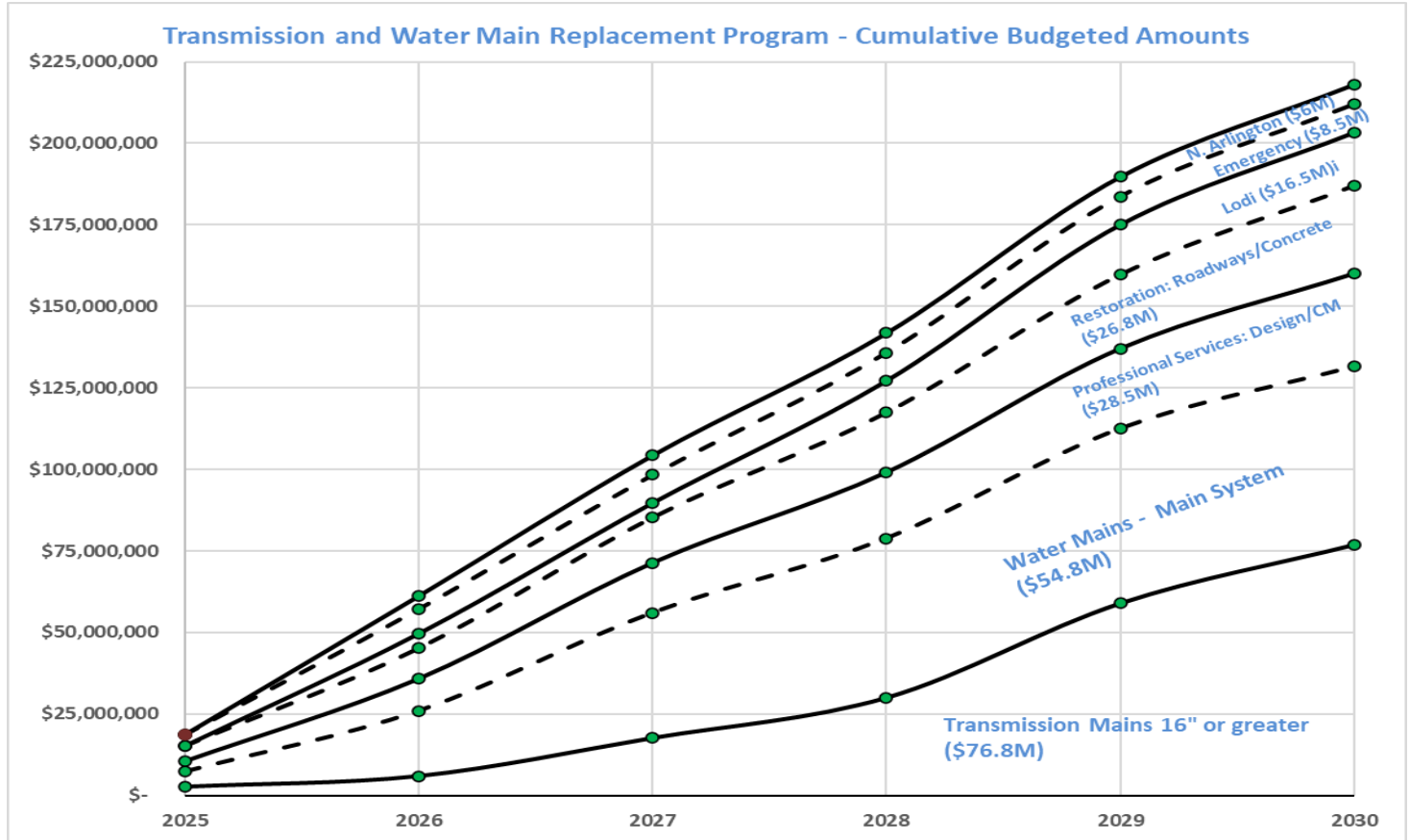


## Engineering

### Planning and Modeling (Pat Porcaro, Chief Engineer Planning and Modeling)

- **Distribution and Storage Planning:**

The approved 6-year capital budget includes **\$218M** for investments in transmission and water main upgrades throughout the major retail areas including design and construction management professional services. It also includes roadway pavement and concrete restoration to address emergency work performed by in-house water main crews. Below is a chart of the cumulative budgeted amounts for planned annual capital investments in the PVWC water main and transmission main system.



There are multiple ongoing efforts to plan and design these improvements including:

- **Professional Engineering Services for Development of a Facility Plan for Storage and System Resiliency to Comply with the LT2 rule** – awarded to Arcadis on 10/23/24 in the amount of \$2.7M. The contract was officially initiated on 12/4/24. Over the last six (6) months the *Existing Conditions Report* has been finalized and submitted to PVWC; a short-list of alternatives is being drafted to be reviewed with NJDEP and the Big 6 water companies; modeling efforts are ramping up; and coordination meetings have been scheduled with Newark to discuss various system options and avoid potential conflicts with planned infrastructure outages.
- USEPA and NJDEP have proposed revised consent order dates in the draft Federal order that move back the due date of the final facility plan to 2030 (from January 2027) but inserted new interim activities related to the consecutive systems (wholesale/emergency interconnections) starting in 2027. A technical meeting is being coordinated with USEPA and NJDEP to further discuss and NJDEP is compiling a list of consecutive systems with a storage waiver where they are dependent on PVWC's storage.
- Necessary improvements to the transmission mains and distribution system are being identified to facilitate taking Great Notch and New Street reservoirs out-of-service for construction which will be included in the alternatives analysis.

○ **Project Delivery – Distribution and Resiliency**

- **Industrial Loop Upgrades – Advanced Work to Levine Project – Contract 22-B-7 (\$6.7M):** The piping work on 21<sup>st</sup> Avenue and Totowa Avenue in Paterson has been completed. Instrumentation and Control work at the interconnection chambers is proceeding. Work is expected to be completed by the end of May which would start the testing period to confirm the connections are working as designed.
  - The third location to be completed is at the Levine reservoir as precursor work needed before the storage tank construction. Due to schedule delays in the implementing the Industrial Loop work, Engineering is evaluating the efficacy of performing the work more expeditiously through other contract mechanisms.
- **Valve Assessments:** Assessments of almost 1800 valves have been completed through the contract with Xylem in Lodi and North Arlington that were prioritized due to significant fire flow issues. On June 2, 2025 a 3-month effort will begin to assess all valves in the Great Notch service area in Clifton where quarterly flushing is targeted due to chronic water quality complaints..
- **Transmission Main Assessments (inspection results will guide future capital prioritization):**
  - 42" main (New Street) - 18,000 LF – June 2025 inspection to be performed
  - 51" main (Great Notch – first half) – 20,000 LF - targeting inspection between June and September 2025 dependent on water supply demands
  - 36" main (Morris County) – 32,000 LF targeting inspection of cathodic protection sites in Fall 2025
  - 24" main (Verona) – 16,000 LF targeting inspection in January 2026
- **Initial planned water main replacements 2025-2028**

Initial Project List	Estimates		City	Linear Feet	Diameter	Material	Benefit
	Cost	Schedule					
Piaget Ave	\$ 4,000,000	2025-2026	Clifton	4,300	12"	Ductile Iron	Replace 1913 unlined cast iron mains with frequent breaks; increase size from 6" to 12"
Paulison Ave	\$ 6,000,000	2026-2027	Clifton	2,600	8"		Replace 1910-1920 unlined cast iron mains with frequent breaks; decreasing pipe size from 16" to 12"
			Passiac	7,000	12"		and create secundary loop
Harrison Street	\$ 2,500,000	2025-2026	Passaic	3,000	12"		Replace 1899 unlined cast iron mains with frequent breaks; Increase pipe size from 6-inch to a 12-inch to connect secondary transmission loop.
Factory Street	\$ 2,200,000	2026-2027	Passaic	4,100	12"		Replace cast iron mains from 1910 with frequent breaks; increase diameter from 6" to 12" and create secondary transmission loop
				1,300	24"		
Garrett Heights Ph 1	\$ 3,650,000	2026-2027	Paterson	1,300	12"		Cost shown is PVWC portion - Woodland Park estimated to pay another \$4.35M for total cost of \$8M; separates most of Woodland Park off PVWC system and reduces liability; extension of existing 36" main to support future storage tanks at New Street
Garrett Heights Ph 2	\$ 6,000,000	2027-2028		8,000	various		Increased flow capacities, Increased pressures in Garret Heights Service area, increased fire protection, abandon Garret Heights pump station
Granite Ave Area	\$ 15,200,000	2026-2028	Paterson	12,000	various		1940's cast iron main with some transite; upsizing 6" to 8". Replacing unlined cast iron pipes wit frequent breaks, multiple broken valves and eliminate areas with low pressure/ poor fireflow
On-Call Main Replacement Contracts	\$ 9,000,000	2025-2027	Paterson/ Prospect Park	15,000	various		Replace low-pressure zones; single points of failure, and chronic breaks/water quality issues
	\$ 9,000,000	2025-2027	Clifton/Passaic	15,000	various		Focus on Great Notch service area chronic issues and other Passaic areas as needed.
Beech Street	\$ 6,000,000	2026-2027	N. Arlington	10,000	various		Replace 1920's – 1930's unlined cast iron pipe. Multiple main breaks, broken valves – highest priority zone within North Arlington
<b>Totals</b>	<b>\$ 63,550,000</b>			<b>95,600 LF</b>	<b>18 Miles</b>		

- **PFAS Planning and Basis of Design:** A meeting was held on April 17<sup>th</sup> with Black and Veatch and Veolia to discuss the potential application of an ActiFlo Carb system for PFAS removal at the Plant. PVWC, BV and Cornwell met with the NJDEP on May 12<sup>th</sup> to discuss the PFAS piloting results and discuss design standards. An alternatives workshop was held at the Main Pump Station Conference Room on May 14 to discuss PFAS treatment and pumping alternatives and associated site configurations.
  - Currently the compliance sampling period is scheduled to start in 2027 two (2) years ahead of the 2029 compliance date. This schedule gives PVWC no time to adopt and implement a treatment strategy to remove PFAS and comply with new limits. USEPA is planning to develop a rulemaking to provide additional time for compliance including a proposal to extend the compliance date to 2031. This additional time will assist PVWC in further developing alternatives for compliance and initiating upgrades in the next four (4) years with monitoring starting in 2029 ahead of the proposed 2031 date.
  - The State of NJ reached a state-wide settlement with **3M**, a major manufacturer of PFAS material, for \$450M. It remains to be determined what amount, if any, of this settlement will be made available to utilities to assist in funding treatment upgrades to comply with the new compliance targets.
  - PVWC has received notice through legal representatives on the class action lawsuits against PFAS manufacturers **3M, Dupont, Tyco and BFAS** that settlement payments should start being made in installments beginning in Q2 2025 and expected to continue to the end of the year. The exact amount of PVWC's allocation of the settlement payments has not been determined yet.

#### Project Delivery - Treatment and Reservoirs (Julie Alesandrelli, Supervising Engineer)

- **Levine storage tanks (\$41.8M):** The process of finalizing the loan with NJDEP and the Water Bank is ongoing with documents submitted by PVWC that are under review by the State; the construction loan is expected to close on June 3, 2025. The Notice to Proceed was issued to the contractor for May 1, 2025 to comply with the requirement in the existing consent decree within 60 days of the executed contract.
- **Residuals Upgrade (\$31.2M apparent low bid):** Bids were opened on April 22, 2025. The lowest bid was Coppola Services in the amount of \$31,189,000. Tomar Construction LLC, the second lowest bidder at \$34,950,000 (12% higher), entered a bid protest which is currently under review by General Counsel.

#### Pumping & Power

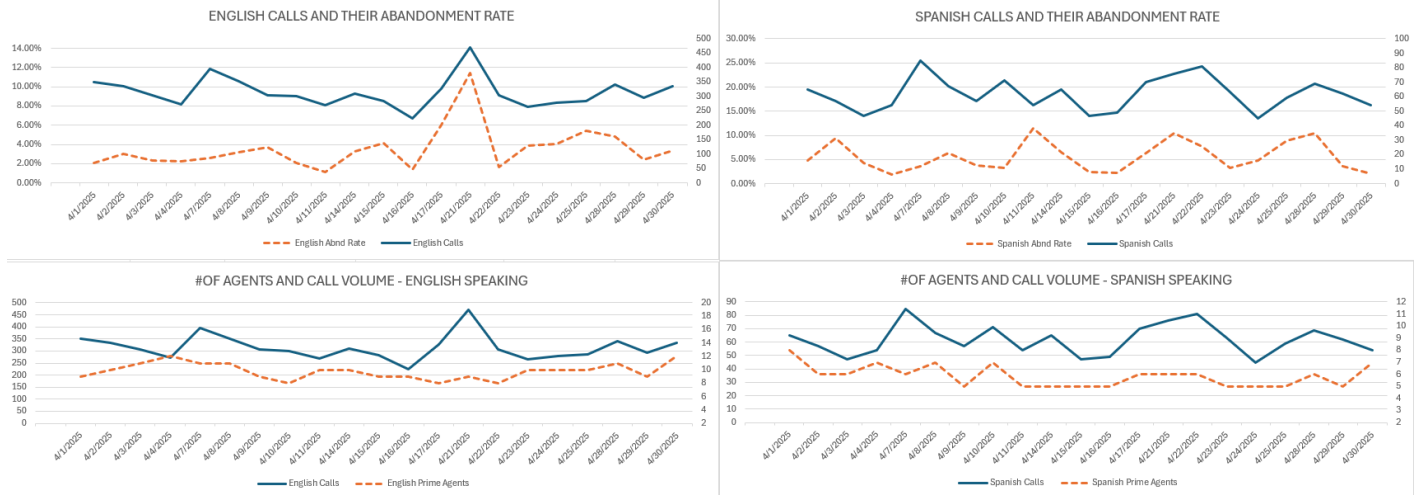
Monthly Pumping & Power Metrics						
Date	Interconnection Flow (MG)	Total Monthly Volume (MG)	Monthly Average (MG)	Max Day Volume (MG)	Wanaque Flow (MG)	Filter Plant Flow (MG)
1/31/2025	95	2,341.13	75.52	86.05	1,175.90	1,165.23
2/28/2025	35	2,221.34	79.33	90.43	1,052.40	1,168.94
3/31/2025	228	2,590.52	83.57	92.23	952.10	1,638.42
4/30/2025	200	2,469.71	82.32	87.3	912.20	1,557.51

- Attended the DEP Drought Warning meetings.
- Assisted Veolia Water by starting a transfer of 8 MGD during the drought.
- Assisted NJDWSC by maintaining our daily draft at 30 MGD during the drought. PVWC drafted approximately 100 MG less water in March than February.
- Exercised the 4 emergency generators under full Little Falls site electric load.
- Tested and exercised the repaired Verona Pumps Emergency Generator.
- Started the installation of the new motor control center for the sump pumps and vacuum pumps.
- Attended the quarterly Big 6 Water Purveyors' meeting.



## Customer Service

- Our call total reports along with requested graphs are below. **Note: reasons for high abandonment totals.**  
**4/2/2025** Hydrant testing in Clifton @ Multiple Locations by the CFD  
**4/11/2025** Short staffed for Spanish que; generally English call volume overwhelms Spanish call volume causing backlog and increase in Spanish abandonment rate.  
**4/21/2025** Post-holiday with three-day weekend resulting in spikes in calls with a few staff members off.  
**4/28/2025** PVWC flushing Multiple Locations

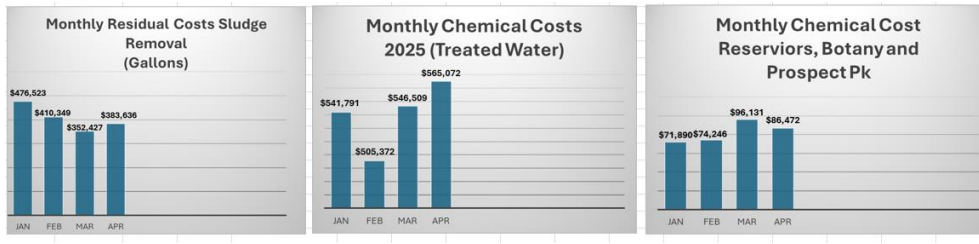


- Otilia Espino** and Maria Malfa met with the department and reinforced the importance of logging all calls. In March there were 20% missed and in April 24% missed. **Gabrielle Roman** worked with Maria to lessen the category choices and a more streamlined list was implemented to make it easier to log. This will be tracked over time to increase the logged calls to accurately reflect customer issues.
- Maria Malfa recognizes the hard work and dedication of **Rakim Hill**. With **his help and his team**, we are able to tackle many difficult accounts for past due balances. Some customers are going to many extremes to avoid payment, such as turning the water service back on themselves. Rakim's dedication has ensured customers cannot turn water service back on and encourages them to call in to make a payment; enter payment plans or get information on the SHARES program that provides financial assistance for eligible customers. For the month of April we have received \$1,129 from SHARES for six (6) accounts with past due balances.

## Purification/Laboratory

- All filters met the SWTR requirements. Combined filter effluent turbidity met the SWTR requirements.
- Ozone contractors achieved inactivation ratio. Distribution system met SWTR requirements.

Lab Report			
Date	Total Samples Collected		
	In-House	Outside	Total # of Positive Coliforms
1/31/2025	1146	36	0
2/28/2025	1132	93	0
3/31/2025	1086	70	0
4/30/2025	1123	98	0



## Distribution

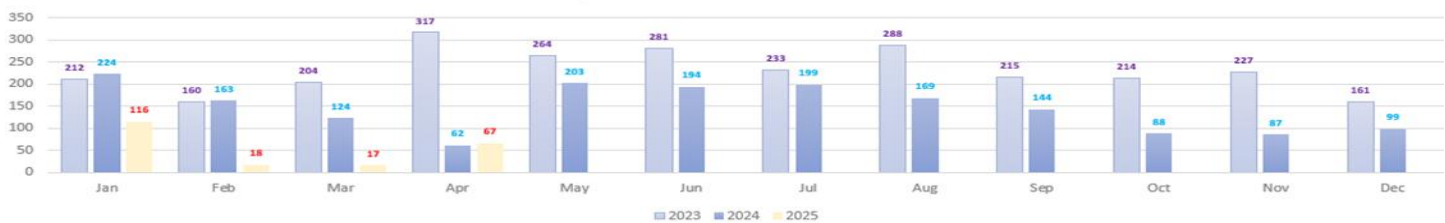
- We started our quarterly flushing program in March and the annual system-wide flushing program began in April.
- Below are the monthly metrics:

Monthly Distribution Metrics									
Date	Hydrants			Main Breaks		Curb Boxes	Mark-outs		Meters
	Flushed	In-House Replaced	In-House Repaired	In-house Repaired	Contractor Repaired	# Excavated	Total	Emergency	Replaced
1/31/2025	1	0	0	49	3	0	1805	210	187
2/28/2025	0	0	10	15	1	58	1802	136	250
3/31/2025	126	4	16	5	0	81	1690	119	345
4/30/2025	113	4	1	9	0	99	1878	136	325
<b>Total</b>	<b>240</b>	<b>8</b>	<b>27</b>	<b>78</b>	<b>4</b>	<b>238</b>	<b>7,175</b>	<b>601</b>	<b>1,107</b>
<b>Annual Metrics</b>	<b>4.4%</b>	<b>0.1%</b>	<b>0.5%</b>	<b>12.6</b>		<b>0.4%</b>	<b>7.7%</b>		<b>1.6%</b>
<b>Metric Description</b>	<b>% of System-wide Hydrants</b>			<b>Annual # Breaks/ 100 miles of pipe</b>		<b>% System Total</b>	<b>% Emergency &lt; 4 hour response</b>		<b>% System Total</b>

## Information Technology

- The department initiated a staggered schedule to minimize overtime
- Computer Maintenance Management Systems Go-Live is in progress for the meter department. IT has met with Stantec to verify scripts can login to production CIS api.
- Phishing Campaigns: Preliminary results were positive, as many employees received an understanding for the types of phishing e-mails. PVWC I.T. has seen an increase in employees reporting phishing e-mails, since this campaign has run.
- IT is working with engineering and maintenance to upload an accurate, comprehensive asset inventory for preventative and corrective maintenance purposes into CMMS. The focus is on the water treatment plant in particular the ozone process as a starting point.

Helpdesk Tickets Closed Within SLA



Average Resolution Time in Business Hours



## Maintenance

Monthly Maintenance Metrics	
Work Orders	
Initiated	Completed
109	152
128	125
148	127
131	131
516	535
103.7%	
% Complete	



- The maintenance department continues to perform corrective and preventative maintenance on the Little Falls Water Treatment plant and the Distribution system.
- Maintenance has successfully completed clean-out of the intake off the Pompton River that feeds the Jackson Ave PS to pump flow to the Point View reservoir as part of the drought management plan. In addition, air valves and vents have been evaluated along the Wanaque South pipeline where flow from Point View would be sent in a drought emergency. Work is nearing completion on replacing inoperative valves. Thanks to **Joe Aldighieri** and **Mike Nigro** for leading the effort.
- On April 30<sup>th</sup> the Executive Director spent time on site with **Billy Torrento, Nate Jones and Chris Cummings** as they changed out a transfer pump for the equalization tanks. A great job by the team to perform the work safely and effectively.
- Quarterly meetings are being scheduled with Maintenance, Purification and Pumping to review CMMS work order information and discuss ways to optimize operations, preventative/corrective maintenance, and inventory control.

## Purchasing

- Below are the metrics for the Purchasing department.
- While recent bids for chemicals have been generally increasing, the award this month of the corrosion inhibitor has a 19% *decrease* in unit price compared to last year.

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
1/31/2025	10	29	126	10	1	291	2	24	22	54	19	0	91	13
2/28/2025	10	29	126	10	4	258	4	14	23	95	16	1	52	4
3/31/2025	10	29	126	12	10	222	2	5	12	14	17	3	40	6
4/30/2025	10	29	126	10	11	195	1	9	19	108	12	0	43	7

## Organizational Development and Human Resources

- Human Resources coordinated this year's Bring Your Child to Work Day.
- There have been no new hires since last month's board meeting.

ODHR Metrics														
Date	Monthly												Year to Date	
	# Vacancies	# Job Postings (Internal)	# Job Postings (External)	# Job Applications Received	# Interviews	Salary Increments	90-Day Increments	Out of Title Pay	Intern Hire/Rehire	Commissioner Onboarded	Promotions/ Advancements	Lateral Title Change	# New Hires	# Separations
1/31/2025	3	3	2	5	9	25	3	2	1	1	1	3	2	3
2/28/2025	49	2	2	16	4	11	0	0	0	0	4	3	2	6
3/31/2025	48	3	3	4	2	12	0	0	0	0	0	0	0	1
4/30/2025	46	8	5	5	5	14	1	0	1	0	2	0	3	3

## Communications & Intergovernmental Coordination

- A communication package will be distributed to the Board the week of 5/19 for the Levine Reservoir storage tank construction project with groundbreaking planned for June.
- North Jersey Elks Developmental Disabilities Agency - PVWC Evacuation Site Drill (04/29/25)

## Finance

- The new payment processing system contract has been initiated with Paymentus and the new system is expected to be running before the end of the year.
- The new financial information system will be initiated shortly. Support contracts to assist with the technical system implementation/data migration as well as project management are being put in place to facilitate successful system implementation and commissioning.
- Below are the credit card and EFT revenues and fees through March 2025.

2025 Credit Card and EFT Revenue and Fees								
Month	Credit Cards				EFT			
	# Transactions	Revenue (\$)	Fee	%	Revenue	Fee	%	
January	11,951	\$ 2,754,174.73	\$ 30,097.15	1.09%	1,854,612.98	15,311.86	0.83%	
February	9,475	\$ 2,520,072.03	\$ 28,004.99	1.11%	1,872,838.07	14,985.83	0.80%	
March	13,324	\$ 3,254,849.97	\$ 35,064.22	1.08%	2,199,760.67	14,059.83	0.64%	
April	11,243	\$ 3,098,230.71	\$ 32,933.84	1.06%	2,144,837.80	10,928.59	0.51%	
Totals	45,993	\$ 11,627,327	\$ 126,100	1.08%	8,072,049.52	55,286.11	0.68%	

## Environmental Health and Safety (EH&S)

- Completed Inherently Safer Technology (IST) Review and Process Hazard Analysis (PHA) for the TCPA program.
- Supported and facilitated safety-related activities for Bring Your Child to Work Day.
- Conducted Toolbox talks for April Safety Topic, Defensive Driving, for employees in both Clifton and Little Falls
- Defensive Driving Training Course provided to employees to help reduce injuries and property damage involving the company fleet, while potentially offering savings for employees on their personal auto insurance.
- Below are the monthly metrics for EH&S:

Monthly EH&S Metrics					
Date	Safety Metrics			Motor Vehicle	
	OSHA Recordable		First Aid	Accidents	Injuries
	Fatality	Lost Time			
1/31/2025	0	2	1	2	0
2/28/2025	0	0	2	0	0
3/31/2025	0	1	3	0	0
4/30/2025	0	0	0	2	0

## 2) Organizational Highlights

- **Town Hall:** On April 30, 2025 there was an internal town hall held in two sessions: one at 8am in Clifton and one at 3pm in Little Falls. Both sessions covered the following material: Moment of silence for Howard Tribucher who passed away in February; review of 2024/2025 organizational accomplishments including completion and initiation of major capital projects; opportunities to develop employee skills through broad training programs available across all departments; and ODHR key initiatives on performance management, open-door policy and employee assistance.
- **Quarterly Labor-Management meeting:** was held May 9<sup>th</sup> with the union CWA representative, shop steward and PVWC Administration to review pending disciplinary actions, grievances as well as training opportunities for staff and lines of promotion.



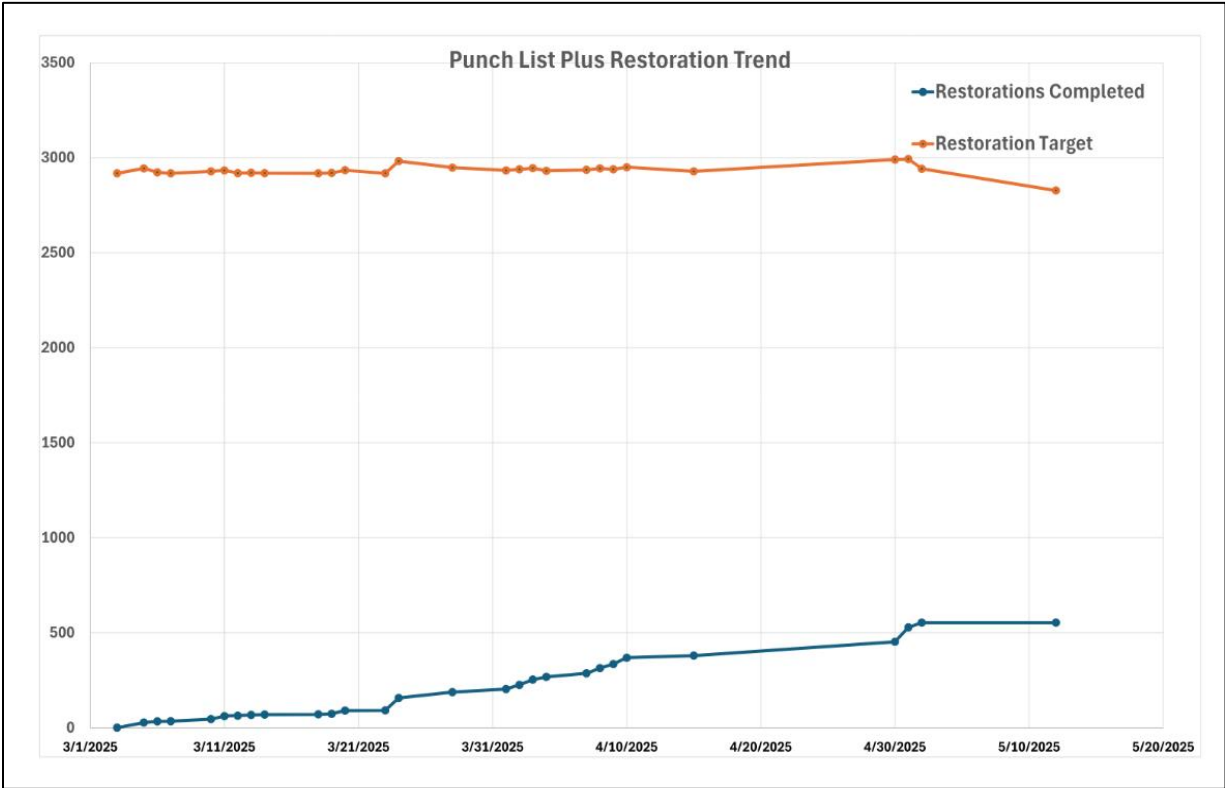
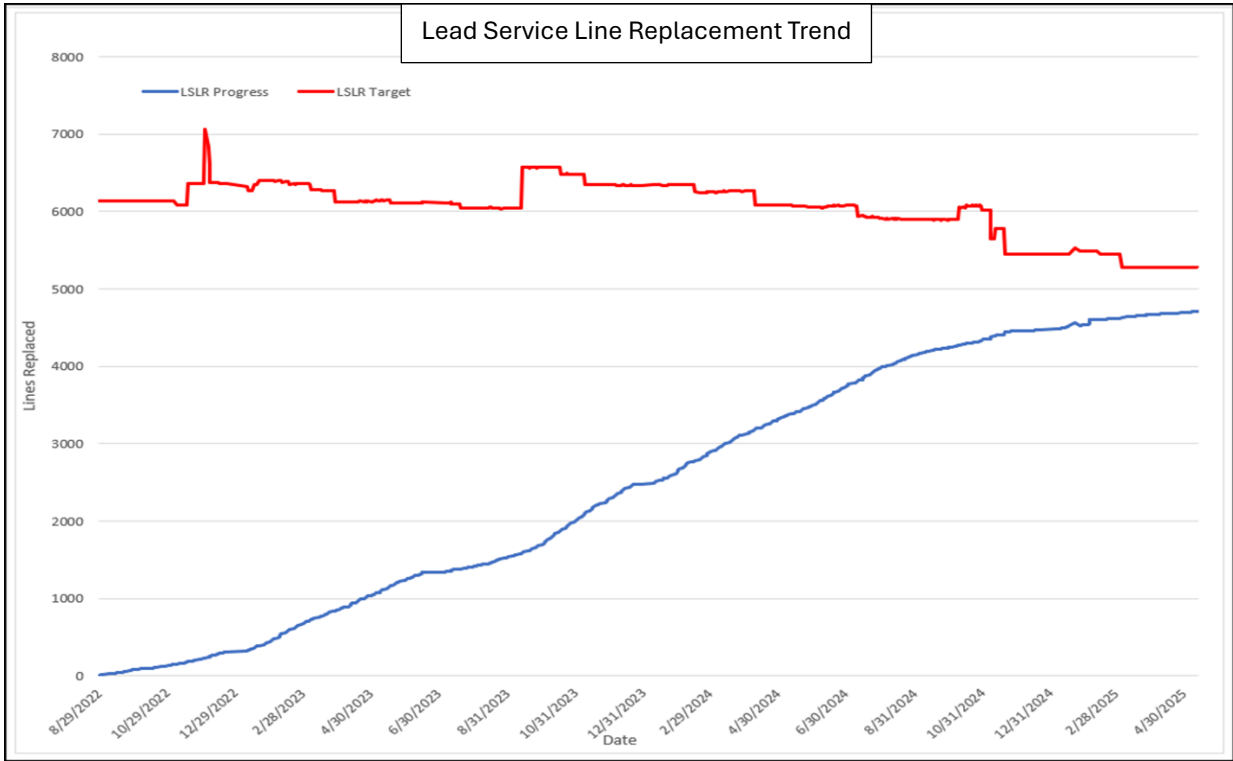
### 3) Regulatory Issues

#### 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 a commitment of 77% principal forgiveness (\$27M) from the NJ I-Bank. The contract is forecasted to be completed by early July 2025 and the construction loan would be closed out with the IBank in December 2025. A long-term loan would be put in place that would be estimated to be on the order of \$9-10M based on the principal forgiveness commitment of \$27M.

There are 325 locations listed as non-responsive to PVWC and contractor outreach which means that Pacific Construction has met their contractual requirements. PVWC staff are still trying to contact these locations, and the lists have also been shared with each of the owner cities and the Board of Commissioners. The PVWC Executive Director and General Counsel have also met to review, and counsel has reached out to the legal departments to determine next steps. See the following page for more details on the replacement progress. There are about 1300 sites pending restoration plus punch list items that remain to be completed at various locations.

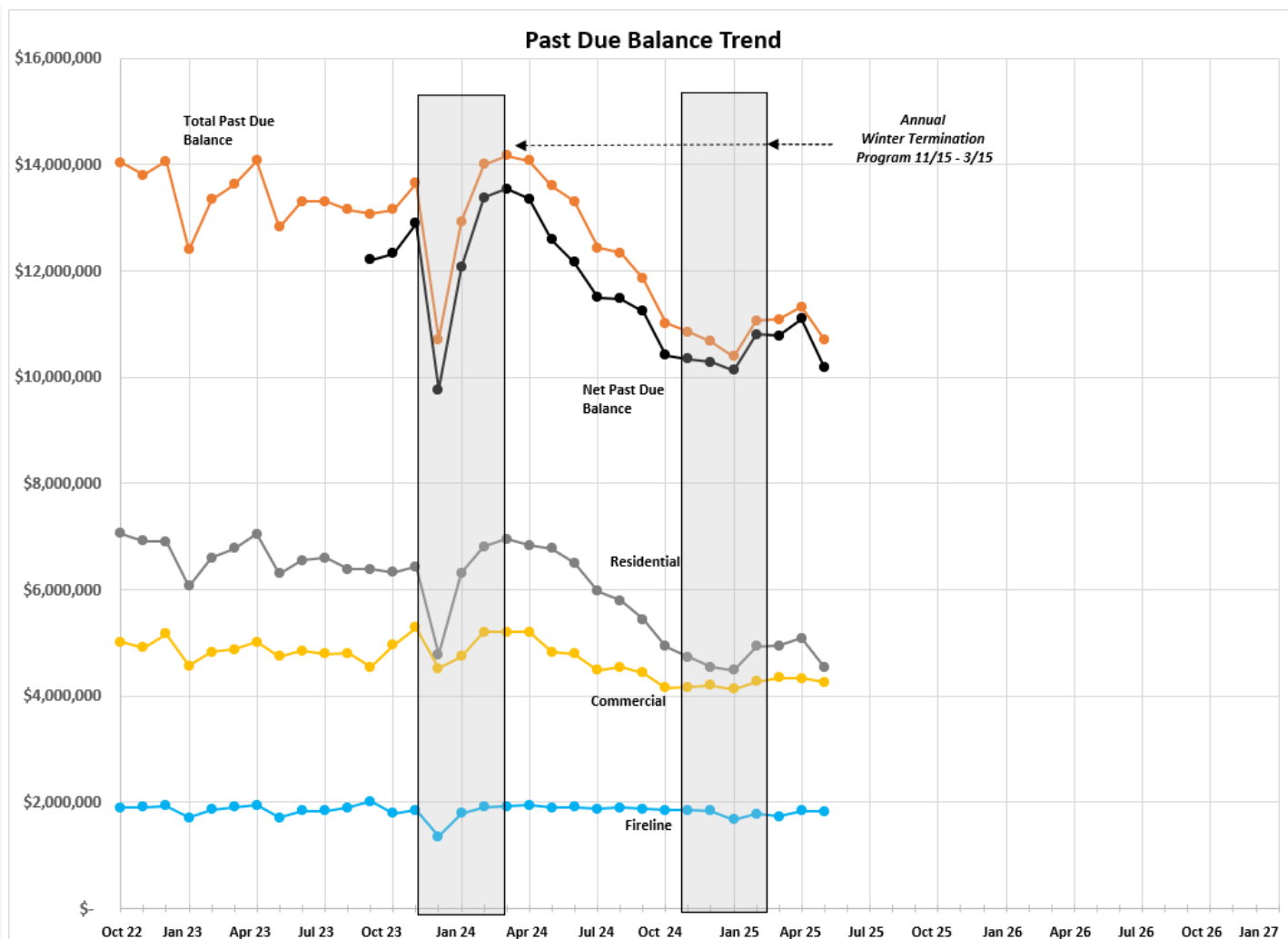
					Data Date: 5/14/2025
<b>Passaic Valley Water Commission Lead Service Line Tracking Summary</b>					
	CLIFTON	PASSAIC	PATERSON	PROSPECT PARK	TOTAL
<b>Inspections</b>					
Remaining Unknowns LSLR Program <sup>(1)</sup>	20	9	27	1	57
Total Inspection Completed	740	449	484	38	1,711
LSLR Inspection Lead Verified <sup>(2)</sup>	57	14	23	9	103
LSLR Inspection Unable to Verify <sup>(3)</sup>	40	17	32	1	90
LSLR Inspection, Non Lead Verified	436	319	221	23	999
Photo Submission, Non Lead Verified	39	6	9		54
Photo Submission, Lead Verified	6		2		8
Canvass, Non Lead Verified	143	85	168	3	399
Canvass, Lead Verified	13	4	12	-	29
Canvass, Unable to Verify	6	4	17	2	29
Total Inspections Attempted by Address	1,653	968	900	130	3,651
Test Pit Program, Non Lead Verified	2,028	911	1,980	44	4,963
Test Pit Program, Lead Verified	224	99	213	8	544
% Found to Be Lead	10%	4%	8%	24%	8%
<b>Replacements</b>					
Contract 22-B-8 Remaining <sup>(4)</sup>	17	16	33	3	69
Pacific's Non-responsive list	45	23	168	-	236
Replaced Lead Service Lines	1,576	847	2,129	148	4,700
% Complete	99%	98%	98%	98%	99%
Verified Non Lead by Test Pit	441	316	887	48	1,692
Completed Pavement Restoration	170	67	252	15	504
Pending Pavement Restoration	26	6	53	7	92
Completed Sidewalk Restoration	636	761	46	110	1,553
Pending Sidewalk Restoration	112	59	440	17	628
Completed Lawn Restoration	1,724	919	1,506	201	4,350
Pending Lawn Restoration	310	129	624	14	1,077
Completed Interior Restoration	445	239	807	24	1,515
Pending Interior Restoration	10	10	40	3	63
<b>NON LEAD</b>	21,279	7,663	21,550	983	51,475
<b>Total</b>	<b>23,358</b>	<b>8,865</b>	<b>24,767</b>	<b>1,182</b>	<b>58,172</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					



#### 4) Past Due Balances

A summary table of **Past Due Balances** and the associated trends are provided below and on the next page. See *Attachment A: Past Due Balance accounts greater than \$40,000*. This summary only includes data through April 30, 2025. There was \$1,129 received from SHARES applied to six (6) accounts in April for customer financial assistance.

*Excludes Accounts that have <u>no outstanding balance</u> past 30-60 days					
Retail System - Past Due Balance Summary (does NOT include EP & GF)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 4,545,371	42%	4,387	75%	\$ 1,036.10
Small Commercial-< 2'	\$ 2,298,318	21%	1,005	17%	\$ 2,286.88
Fireline	\$ 1,822,998	17%	185	3%	\$ 9,854.04
Commercial-up to 6" mtr	\$ 904,245	8%	211	4%	\$ 4,285.52
Industrial- 6" & above	\$ 1,056,378	10%	47	1%	\$22,476.13
Municipal	\$ 81,615	0.8%	33	1%	\$ 2,473.18
<b>Total</b>	<b>10,708,925.00</b>	<b>100%</b>	<b>5,868</b>	<b>100%</b>	<b>\$ 1,824.97</b>
Payment Arrangements (does NOT include EP & GF)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 332,603	64%	361	86%	\$ 921.34
Small Commercial-< 2'	\$ 128,193	25%	45	11%	\$ 2,848.73
Fireline	\$ 51,089	10%	13	3%	\$ 3,929.92
Commercial-up to 6" mtr	\$ 5,591	1%	1	0%	\$ 5,591.22
Industrial- 6" & above	\$ 1,728	0%	1	0%	\$ 1,728.05
Municipal	\$ -	0%	0	0%	#DIV/0!
<b>Total</b>	<b>519,204.19</b>	<b>100%</b>	<b>421</b>	<b>100%</b>	<b>\$ 1,233.26</b>
Net Past Due Balance (does NOT include EP & GF or payment plans)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 4,212,768	42%	\$ 4,026	74%	\$ 1,046.39
Small Commercial-< 2'	\$ 2,170,125	21%	\$ 960	18%	\$ 2,260.55
Fireline	\$ 1,771,909	18%	\$ 172	3%	\$10,301.80
Commercial-up to 6" mtr	\$ 898,654	9%	\$ 210	4%	\$ 4,279.30
Industrial- 6" & above	\$ 1,054,650	10%	\$ 46	1%	\$22,927.17
Municipal	\$ -	0%	\$ -	0%	#DIV/0!
<b>Total</b>	<b>\$ 10,108,106</b>	<b>100%</b>	<b>5,414</b>	<b>100%</b>	<b>\$ 1,867.03</b>



## 5) External Communications

- Annual meetings are held with the fire departments to work through hydrant issues and other infrastructure coordination/upgrades. These are currently being scheduled for 2025.
- 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



**Attachment A – Top Past Due Accounts greater than \$40,000**

**Bold Accounts indicate Past Due Balances greater than \$40,000.**

**Not bolded line items include other accounts associated with the Past Due Balance account.**

	Customer #	Account #	Account Status	Customer Name	Service Address	Town	Account Type	Collection Status	A/R Balance
1	<b>0201763</b>	<b>159162</b>	<b>Active</b>	<b>EAST NEWARK CENTER, LLC</b>	<b>255 GRANT AVENUE</b>	<b>EAST NEWARK</b>	<b>Industrial- 6" &amp; above</b>	<b>Shut-Off List</b>	<b>\$690,792.11</b>
2	<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>\$132,332.19</b>
3	<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>\$129,570.52</b>
3a	125839	69140	Active	CONTEMPO REALTY, LLC	125 SOUTH STREET	PASSAIC	Final Notice (Notice 3)	Delinquent Letter (Notice 1)	\$13,469.45
4	<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>\$114,879.58</b>
5	<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>\$61,590.97</b>
6	<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>\$105,675.92</b>
6a	271903	118922	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$1,986.91
6b	271903	118924	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$1,364.32
7	<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>\$99,254.29</b>
8	<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>\$93,675.62</b>
9	<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>\$86,275.59</b>
10	<b>0290436</b>	<b>174352</b>	<b>Active</b>	<b>325-333 GRAND ST PROPERTIES LL</b>	<b>325 GRAND STREET</b>	<b>PATERSON</b>	<b>Fireline</b>	<b>Final Notice (Notice 3)</b>	<b>\$78,276.72</b>
10a	267048	83350	Active	GRANDY LAUNDRYMNAT	323 GRAND STREET B	PATERSON	Small Commercial-< 2'	Disconnected	\$1,628.48
10b	149861	83348	Active	LUZ ALI	323 GRAND STREET A	PATERSON	Small Commercial-< 2'	Collections Okay	-\$2,801.24
11	<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>\$69,732.70</b>
11a	13297	125150	Active	GEORGE DIMITRIJEVIC	345 N 6TH STREET	PROSPECT PARK	Residential	Disconnected	\$11,668.57
12	<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>\$59,320.48</b>
13	<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>\$54,769.07</b>
14	<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>\$53,381.30</b>
14a	0227611	091968	Active	ANSM, INC.	165 MARKET STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$22,994.86
15	<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>\$47,747.61</b>
15a	52917	182732	Finalled	GREAT FALLS DEV. CORP.	2 MARKET STREET	PATERSON	Small Commercial-< 2'	Collections Okay	\$0.00
16	<b>0284525</b>	<b>106224</b>	<b>Finalled</b>	<b>2 WOOD ST. LLC.</b>	<b>2 WOOD STREET</b>	<b>PATERSON</b>	<b>Commercial-up to 6" mtr</b>	<b>Collections Okay</b>	<b>\$41,795.56</b>
16a	0295585	088316	Active	VOLTA INNOVATIVE SOLUTIONS, LLC	2 WOOD STREET	PATERSON	Small Commercial-< 2'	Collections Okay	\$0.00
16b	0295585	121808	Active	VOLTA INNOVATIVE SOLUTIONS, LLC	2 WOOD STREET	PATERSON	Fireline	Collections Okay	\$406.31
16c	0289326	121806	Active	3720 OWNER LLC	2 WOOD STREET	PATERSON	Small Commercial-< 2'	Collections Okay	\$514.48
16d	0289326	088318	Active	3720 OWNER LLC	2 WOOD STREET	PATERSON	Fireline	Collections Okay	\$609.74
									<b>\$1,970,912.11</b>

PASSAIC VALLEY WATER COMMISSION  
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