

Executive Director
James Mueller, PE

Executive Director Report
February 25, 2026
Board Meeting

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

1) Operational Issues and Highlights

Customer Concern Addressed at Christie Ave., Clifton

At the January 21st Board meeting, a resident from Christie Ave. reported “mud” entering her home through the water service line. On January 28th, Mark Romain investigated the issue and found the street’s water main is a 6-inch cast iron pipe over 100 years old. Mark collected samples from the second-floor kitchen faucet and bathtub—both were crystal clear, with an acceptable chlorine residual of 0.4 ppm. The bathroom fixtures were heavily stained due to age and appeared beyond cleaning. Mark concluded the issue was not water quality but a lack of maintenance. On February 11th, Mark flushed the area and later spent over an hour speaking with the resident.

The home’s service line was also found to be a ¾-inch *lead-lined* pipe that should be replaced with copper. The customer previously received multiple outreach notices through the Pacific contract to replace the lead-line but did not respond before the contract expired on October 31, 2025. This location is now on the list of over 200 non-responsive locations to be addressed by in-house staff.

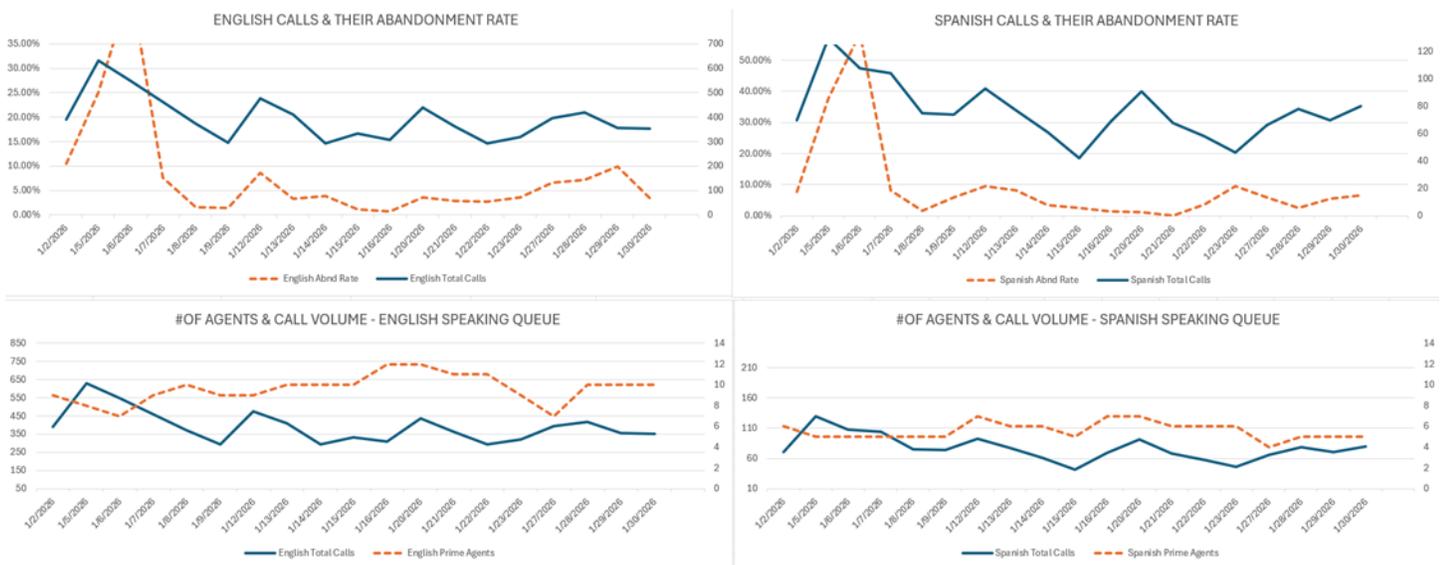
Distribution

In January, we experienced a total of **46** water main breaks. Our crews worked tirelessly in frigid temperatures, often late into the night and through the night, during one of the coldest winters we’ve had in years. Despite these challenging conditions, their dedication did not go unnoticed. We received a heartfelt call from a resident on Vineyard Place in Passaic, praising Inspector **Jaime Montanez** and the entire crew, **Charlie Mills, Javier Velez, Windsor Elony, Genuel Luciano** and **Bradley Sermond**. She described every team member as “absolutely amazing,” noting that unlike typical situations where “you usually see one person standing around while others work,” here, *everyone was working hard to fix the issue*. She also shared how some crew members went above and beyond—helping her with her elderly aunt and even taking a moment to talk with her kids, who were fascinated by the work being done.

Monthly Distribution Metrics										
Date	Hydrants				Main Breaks		Curb Boxes	Mark-outs		Meters
	Flushed	Contractor Replaced	In-House Replaced	In-House Repaired	In-house Repaired	Contractor Repaired	# Excavated	Total	Emergency	Replaced
1/31/2026	0	0	2	10	39	7	42	1036	187	351
Year to Date:	0	0	2	10	39	7	42	1,036	187	351
Annual Metrics	0.0%	0.0%	0.0%	0.2%	7.1		0.1%	15.3%		0.5%
Metric Description	% of System-wide Hydrants				Annual # Breaks/ 100 miles of pipe		% System Total	% Emergency < 4 hour response		% System Total

Customer Service

- Out of 540 customer end-of-call surveys completed in January, **Kaitlyn Rosa** scored the highest and **Billy Bici** a close second based on a 1-5 rating scale. Keep up the great work!
- The feedback kiosk at the payment window logged feedback from 72 customers with 49 (68%) registering as positive and 7 (9.7%) as negative. The remaining 25% were neutral.
- **PB Nutcliff LLC**: This commercial account has been on our Top Past Due Accounts with a balance of **\$257,146.29**. Customer Service Director, **Maria Malfa** had been in communication with them, and a payment was made of **\$185,988.11**. The remaining balance of **\$94,082.62** will be satisfied within the next month.
- **Qualco Inc**, another commercial account that was tackled with an ongoing investigation between **Distribution, Engineering and Billing**. We were able to correct the account due to an address discrepancy. A large payment was made of **\$18,690.26**.
- Between January 2nd and the 6th, there was a surge in call volumes and abandonment rates due to a spike in water main breaks from severe cold temperatures and a billing glitch that produced erroneous past-due-balances that have since been addressed.
- Customer Service will be hiring a new bilingual representative to attempt to bring down the abandonment rate for Spanish-speaking calls, which is almost twice that of English-speaking calls, averaging at 12-15% the volume.



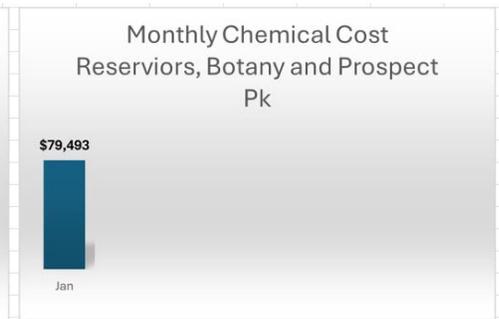
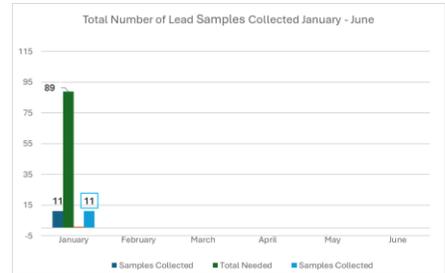
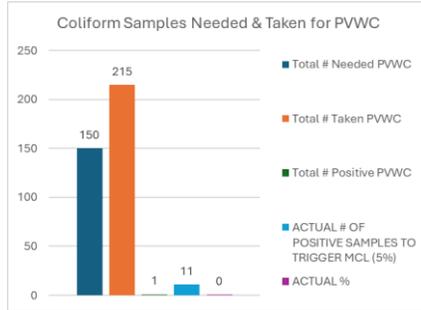
- **New Service Applications and Additional Meter Total**: We had 4 New Service Applications, 5 Additional Meter requests. Total amount collected **\$27,533.00**.
- **Metrics Past Due Calls**: As of January 5th, Customer Service is making calls to past due customers, offering them interest free payment extensions and or payment plans and offering SHARES Program. A total of **220** customers were called, Total amount collected: **\$25,488.49**.
- There were **739** inbound/**1,000** outbound emails to the customerservice@pwwc.com email.
- The **NJ Shares** payments for January were **\$1,366** across **8** accounts. The total received through Shares is **\$23,572.00** across **133** accounts. Funding for this program has been replenished for 2026.

Purification/Laboratory

- All filters met the SWTR requirements.
- CFE met the SWTR requirements.
- Ozone Contractors achieved inactivation ration (IR) for entire month.

- PVWC Treatment Plant met the State regulatory requirements for chlorine & ozone disinfection and filtration.
- Distribution system met all SWTR requirements.
- Interviewing for Water Treatment Plant Operator, Lab Manager, Water Superintendent, Sample Collectors/Lab Techs & Chemists.
- Total amount of rain: 0.88 inches
- Total Lead & Copper samples collected: Goal = 100 / Collected = 11

Lab Report			
Date	Total Samples Collected		
	In-House	Outside	Total # of Positive Coliforms
1/31/2026	1010	57	1
Year to Date:	1010	57	1



Information Technology

- CMMS - Estimating 416-832 hours annually (0.2 – 0.4 full time equivalents)
- NewForma - Application is live. Working with NewForma for test environment setup.
- Document Management System RFP completed.
- IT Team has started Cybersecurity training offered by the NJCCIC.
- Second of two Sr. MIS Technicians was onboarded.
- Engineering Department creating SharePoint site for information exchange.
- Mobile device billing
 - The month of January's bill total: \$17,746.94.
- Regular Hours: 997.80; Overtime Hours: 146.75; % of Overtime: 26%

Maintenance

Monthly Maintenance Metrics	
Work Orders	
Initiated	Completed
148	119
148	119
80.4%	
% Complete	

- A special thanks to our **Maintenance team** that went above and beyond during the recent winter storm. While our offices were closed for a snow day, they worked tirelessly around the clock to clear and prepare our Clifton and Little Falls locations, ensuring staff could safely return to work.
- The maintenance department continues to perform corrective and preventative maintenance on the Little Falls Water Treatment plant and the Distribution system.
- Quarterly meetings have been scheduled with Maintenance, Purification and Pumping to review CMMS work order information and discuss ways to optimize operations, preventative/corrective maintenance, and inventory control.
- Several supervisory level staff retired in the past few months and Maintenance is working with ODHR to get vacancies filled.

Organizational Development and Human Resources

Below are the monthly metrics for ODHR.

Date	ODHR Metrics																	
	Monthly																	
	Vacancies	Job Postings (Internal)	Job Postings (External)	Job Applications Received	Interviews	Salary Increments	90-Day Increments	Out of Title Pay	Intern Hire/Rehire	Summer Help	Commissioner Onboarded	Promotions/Advancements	Lateral Title Change	New Hires	Retirements	PERS Enrollments /Certs	Separations	
1/31/2026	47	0	0	0	0	21	0	1	0	0	0	0	0	6	2	2	0	
Year to Date:	0	0	0	0	0	21	0	1	0	0	0	0	0	6	2	2	0	

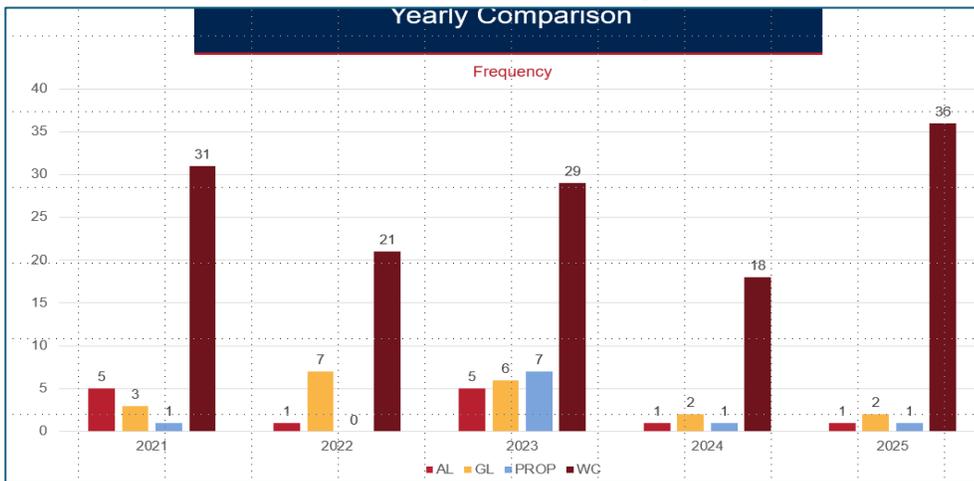
- There have been no new hires since the last board meeting.

Environmental Health & Safety

Below are the EH&S metrics:

Date	Monthly EH&S Metrics					
	Safety Metrics				Motor Vehicle Accidents	
	OSHA Recordable			First Aid	Accidents	Injuries
	Fatality	Lost Time	No Lost Time			
1/31/2026	0	2	1	3	2	0
Year to Date:	0	2	1	3	2	0

- Quarterly Safety Committee Meetings are being scheduled.
- Since November 2025 we have had several meetings with **Brown and Brown** (PVWC risk manager) and **Fairview** (PVWC insurance broker) to evaluate the past five (5) years of claims data, benchmark the company against other utilities and make recommendations for EH&S program improvements. A summary of the internal data gathered to date is included below. It is notable that we have not had an OSHA recordable issue in the laboratory for the last five (5) years.



Communications & Intergovernmental Coordination

PVWC is in the process of planning a press conference to celebrate the completion of our customer-owned Lead Service Line Replacement (LSLR) contract with Pacific Construction. Originally, we planned to schedule this for December 18th, but due to scheduling conflicts and winter weather, we've decided to postpone until spring. This major milestone was made possible through extensive support from PVWC's in-house staff, along with construction and program management assistance from CDM-Smith. The construction contract officially expired on October 31, 2025.

- **Press Releases:** 3 press releases were published in January 2026
 - PVWC Issues Boil Water Advisory for Approximately 300 Residents and Businesses in the City of Paterson (1/7/26)
 - PVWC Lifts Boil Water Advisory for Approximately 300 Residents and Businesses in the City of Paterson (1/7/26)
 - PVWC Reorganizes Board, Deb Rizzi Named President (1/23/26)

Communications Metrics														
Date	Rave Notifications										Social Media			
	Paterson	Passaic	Clifton	Prospect Park	Lodi	N Arlington	Woodland Park	W Milford	Garfield	*Miscellaneous	Facebook	Instagram	X	LinkedIn
1/31/2026	8	5	39	4	3	3	0	0	0	3	65	63	41	6
Year to Date:	8	5	39	4	3	3	0	0	0	3	65	63	41	6

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

Engineering

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

- ***New Service Line Applications and Pre-Application Tasks:***
 - **Zone Board Notices:** The Department has received and reviewed 44 notices in December 2025 and 43 notices in January 2026 regarding the potential impacts of planned improvements on the Commission's assets.
 - **New Service Line Applications:** The Department has received and reviewed 6 applications for new service lines.
 - **Response to OPRA Requests:** The Department has received and responded to 5 requests for information from the public.
 - **Easement Activities:**
 - **NJDWSC Surge Tank Access Agreement Renewal at the LFWTP:** The Department is working with T-Mobile to extend the existing easement agreement to access the NJDWSC's surge tank at the LFWTP property for continued maintenance of existing telecommunication equipment.
 - **500 Belleville Turnpike, North Arlington:** The existing easement from Schuyler Ave to the storage facility at 450 Belleville Turnpike (Pegasus) and Prestige Stone at 470 Belleville Turnpike will need to be modified to provide service to the customer at 500 Belleville Turnpike (Seagis).
- ***Distribution and Storage Planning:***

Great Notch Reservoir Water Quality – Schedule:

 - Arcadis is in the process of developing a pilot testing plan using a combination of ultrasonic transducers to mitigate the cyanobacteria and hypolimnetic oxygenation to mitigate manganese and iron. The pilot testing plan will be drafted by March 2026. The implementation of an oxygenation system to better mix the water during summer high temperature periods is also being evaluated.

- **PFAS Planning and Basis of Design:**

- Progress:

- 01/06: PVWC/Black & Veatch/Mott monthly meeting
 - 01/08: PVWC/MM/BV/Cornwell - Piloting Progress Meeting
 - 01/22: Finalized and shared the PFAS Siting Alternatives Report
 - 01/23: Finalized and shared the Final Detailed Alternatives Analysis Report (RFP Task 3.5).

- **NJDEP**

- Worked with B&V and Cornwell Engineering to respond to the DEP’s letter to the Commission dated December 22, 2025, addressing their request for additional pilot testing. Responded on January 21, 2026, requesting their approval for testing EBCTs of 6, 10 and 12 minutes with a loading rate of 6 gpm/sf. Latest piloting data was submitted to the DEP. Waiting on a response to our letter and data.

- **Network Management Readiness Assessment:** Esri’s Utility Network (UN) replaces the legacy Geometric Network (GN) and provides a more intelligent, scalable, and integrated framework for managing our water system. Unlike the GN’s geometry-based connections, the UN uses rule-based, attribute-driven connectivity, which allows us to model assets and operational behavior more accurately. The UN elevates GIS from a mapping tool to an enterprise asset management and operational intelligence platform. The GN is deprecated and no longer supported in ArcGIS Pro.

- A meeting has been scheduled for February 18th to set up and test the VM with CyberTech.

Finance

Below are the Paymentus metrics:

Paymentus Payment by Channels	# of Transactions	% of Customers	Jan '26 Revenue	*Fees	%
Window Cash Register Credit Card Payments	394	2%	\$ 105,223.69		
AAIVR (Customer Service Agent Assistance IVR)	1,576	9%	\$ 424,668.85		
IVR (24-hour Interactive Phone Payment System)	1,617	9%	\$ 362,949.70		
Advanced Payment Methods (incl. Apple Pay, Google Pay, Venmo, Paypal & Paypal Credit)	1,261	7%	\$ 261,692.17		
Online Credit Card Payments (Amex, Discover, MasterCard, Visa)	6,745	39%	\$ 1,714,065.65		
Online E-Check Payments	5,579	32%	\$ 1,900,346.48		
In-store Walmart Bill Pay	-	0%	\$ -		
Cash Bill Pay w/ Participating Retailer	1	0%	\$ 188.77		
Jan '26 Totals	17,173		\$ 4,769,135.31	\$32,186.17	0.67%
Since Paymentus Go live date 9/25/2025 thru 2/11/2026	PAYMENTUS	% Cust. Registered	CIS Active Customers		
Customers Registered in Paymentus	8,560				
Customers enrolled in Auto-Pay	6,321				
Total Customers Registered	14,881	19%	79,670		
Since Paymentus Go live date 9/25/2025 thru 10/14/2025	2,451	3%			
Registered Customer in Paymentu from 10/15/2025 thru 11/12/2025	3,892	5%			
Registered Customer in Paymentu from 11/13/2025 thru 12/8/2025	2,810	4%			
Registered Customer in Paymentu from 12/9/2025 thru 1/12/2026	3,343	4%			
Registered Customer in Paymentu from 1/13/2026 thru 2/11/2026	2,385	3%			
<i>* Fees are reflected on the 15th of the following month for prior month</i>					

Pumping and Power

Below are the monthly metrics for ODHR.

Monthly Pumping & Power Metrics						
Date	Interconnection Flow (MG)	Total Monthly Volume (MG)	Monthly Average (MGD)	Max Day Volume (MGD)	Wanaque Flow (MG)	Filter Plant Flow (MG)
1/31/2026	0	2,687.03	87	99	1,019.40	1,667.63

*The interconnections were not utilized this month.

- Exercised the 4 emergency generators under full Little Falls site electric load.
- Assisted with the overnight outage to replace the air release and vacuum breaker valve on the 180 Gradient.
- Currently operating the 180 Gradient without a storage reservoir.
- Attending the DEP Drought meetings.
- Standardized the job duties for Operators and Attendants and continuing training.
- Started the calibration and maintenance of the 26 kV and 4160 switchgear in the Plant Shed, the Utility Shed, and the Generator Building.

2) ORGANIZATIONAL HIGHLIGHTS

PVWC reorganized its Board of Commissioners, with the appointments of Deb Rizzi (Clifton) as President, Carmen DePadua (Paterson) as Vice-President, Ron Van Rensalier (Passaic) as Treasurer, and Ruby N. Cotton (Paterson) as Secretary. Commissioner Jeff Levine (Paterson) has been reappointed to the board for another four-year term by Paterson Mayor Andre Sayegh. Commissioners Gerald Friend (Clifton) and Rigoberto "Rigo" Sanchez (Passaic) will also continue to serve this year. Commissioner Sanchez was also presented with a commemorative plaque, recognizing his 2025 presidency.

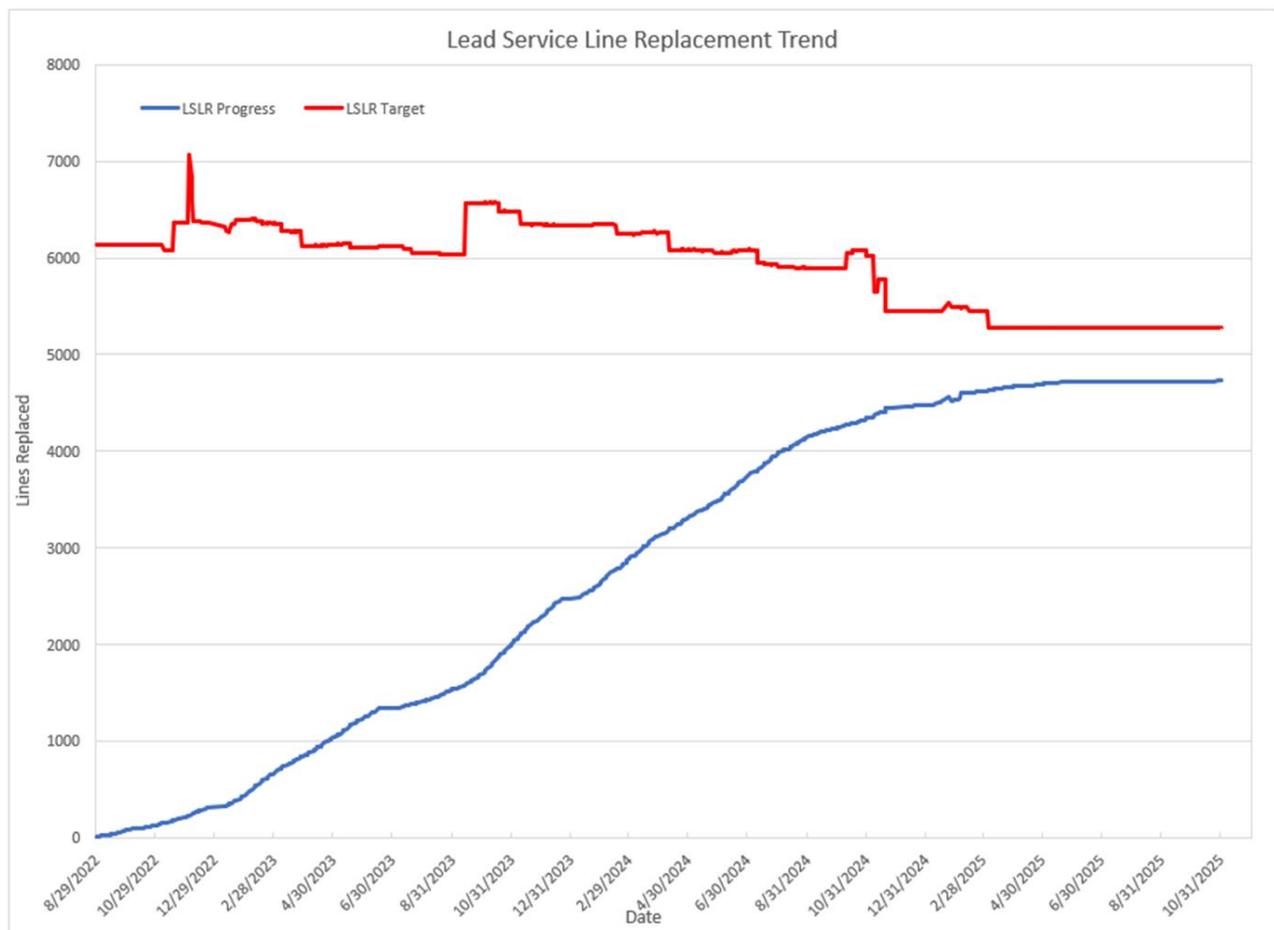
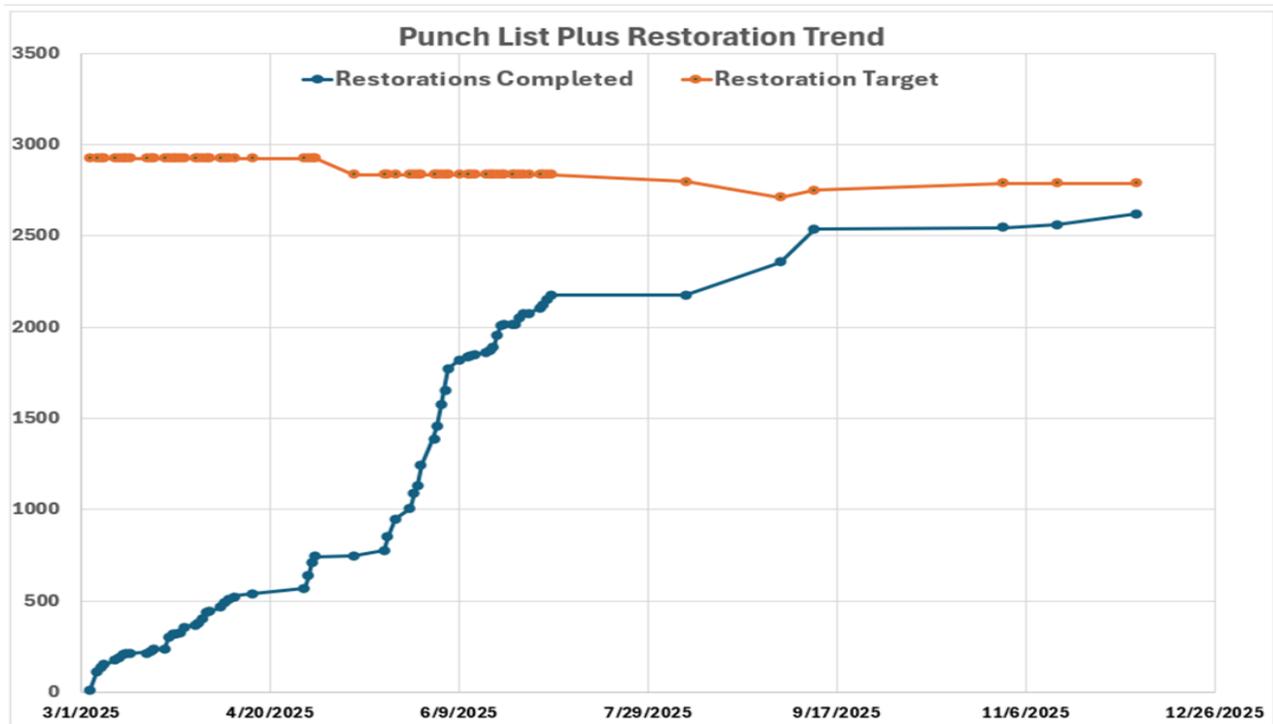


REGULATORY ISSUES

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 \$37.1M and we have received a commitment of 77% principal forgiveness (\$27M) from the NJ I-Bank. The contract has expired as of October 31, 2025. There are 212 customer-owned lead service locations that were non-responsive to repeated PVWC and contractor outreach. Currently the in-house distribution group is working on a plan to tackle these locations with support from other existing contracts as warranted. We are trying to close out the loan next month with the final payment application. In the process of transferring over the website and files to PVWC.

					Data Date:	1/13/2026
Passaic Valley Water Commission						
Lead Service Line Tracking Summary						
	CLIFTON	PASSAIC	PATERSON	PROSPECT PARK	TOTAL	
Inspections						
Remaining Unknowns LSLR Program ⁽¹⁾	6	7	12	1	26	
Total Inspection Completed	740	449	484	38	1,711	
<i>LSLR Inspection Lead Verified</i> ⁽²⁾	57	14	23	9	103	
<i>LSLR Inspection Unable to Verify</i> ⁽³⁾	40	17	32	1	90	
<i>LSLR Inspection, Non Lead Verified</i>	436	319	221	23	999	
<i>Photo Submission, Non Lead Verified</i>	39	6	9		54	
<i>Photo Submission, Lead Verified</i>	6		2		8	
<i>Canvass, Non Lead Verified</i>	143	85	168	3	399	
<i>Canvass, Lead Verified</i>	13	4	12	-	29	
<i>Canvass, Unable to Verify</i>	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%	
Replacements						
Contract 22-B-8 Remaining ⁽⁴⁾	44	33	131	4	212	
Replaced Lead Service Lines	1,580	854	2,140	148	4,722	
Decommissioned	1	9	29	-	39	
% Complete	97%	96%	94%	97%	96%	
Verified Non Lead by Test Pit	437	318	902	48	1,705	
<i>Completed Pavement Restoration</i>	213	79	332	22	646	
<i>Pending Pavement Restoration</i>	2	1	4	1	8	
<i>Completed Sidewalk Restoration</i>	775	830	2,478	124	4,207	
<i>Pending Sidewalk Restoration</i>	2	5	19	2	28	
<i>Completed Lawn Restoration</i>	2,062	1,316	2,196	215	5,789	
<i>Pending Lawn Restoration</i>	8	1	10	-	19	
<i>Completed Interior Restoration</i>	449	244	830	24	1,547	
<i>Pending Interior Restoration</i>	1	5	11	1	18	
NON LEAD	20,771	7,249	20,549	972	49,541	
Total	22,833	8,463	23,751	1,172	56,219	



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

2) 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 January 31, 2026.

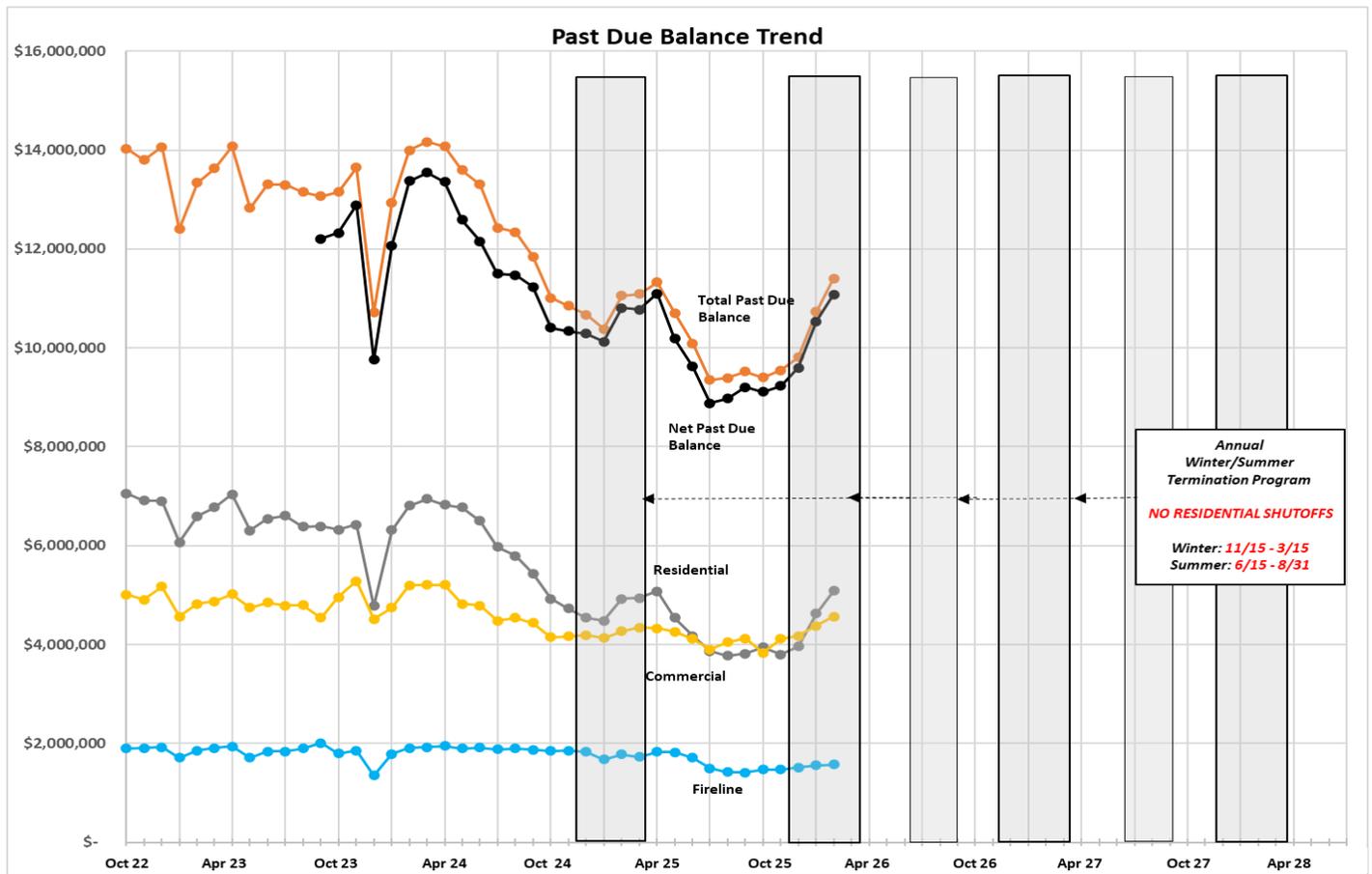
Note: Recently State legislation was approved that will implement a Summer Termination program prohibiting shutoffs of residential customers from June 15th to August 31st each year in addition to the pre-existing Winter Termination program.

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

Retail System - Delinquent Account Summary (does NOT include EP & GF)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 5,086,575	45%	5,428	77%	\$ 937.10
Small Commercial-< 2'	\$ 2,570,952	23%	1,129	16%	\$ 2,277.19
Fireline	\$ 1,577,465	14%	174	2%	\$ 9,065.89
Commercial-up to 6" mtr	\$ 799,590	7%	203	3%	\$ 3,938.87
Industrial- 6" & above	\$ 1,200,746	11%	52	1%	\$ 23,091.27
Municipal	\$ 171,223	1.5%	48	1%	\$ 3,567.15
Total	11,406,551.00	100%	7,034	100%	\$ 1,621.63

Payment Arrangements (does NOT include EP & GF)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 89,803	27%	157	83%	\$ 572.00
Small Commercial-< 2'	\$ 86,832	27%	25	13%	\$ 3,473.27
Fireline	\$ 8,063	2%	6	3%	\$ 1,343.91
Commercial-up to 6" mtr	\$ -	0%	0	0%	#DIV/0!
Industrial- 6" & above	\$ 142,615	44%	1	0.5%	\$ 142,614.62
Municipal	\$ -	0%	0	0%	#DIV/0!
Total	327,313.35	100%	189	100%	\$ 1,731.82

Net Delinquent (does NOT include EP & GF or payment plans)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 4,996,772	45%	\$ 5,271	77%	\$ 947.97
Small Commercial-< 2'	\$ 2,484,120	22%	\$ 1,104	16%	\$ 2,250.11
Fireline	\$ 1,569,402	14%	\$ 168	2%	\$ 9,341.68
Commercial-up to 6" mtr	\$ 799,590	7%	\$ 203	3%	\$ 3,938.87
Industrial- 6" & above	\$ 1,058,131	10%	\$ 51	1%	\$ 20,747.67
Municipal	\$ 171,223	2%	\$ 48	1%	\$ 3,567.15
Total	\$ 11,079,238	100%	6,845	100%	\$ 1,618.59



5) External Communications

- The Executive Director accepted an invitation to participate in a National Science Foundation (NSF) expert review panel for Real World Sensing Applications. The technology that will be reviewed is a point-of-use test for PFAS.
- The following PVWC staff have been accepted as speakers and/or panel members for regional or national AWWA conferences in 2026: **Alex Wells, Javier Hendricks, Mansi Master, Joe Aldighieri, and Stefano Turano.**
- Quarterly meetings are being held with PSE&G to discuss issues and coordination of work being done.
- Annual meetings are held with the fire departments to work through hydrant issues and other infrastructure coordination/upgrades. These are currently being scheduled for 2026.
- Quarterly status meetings continue to be 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 – scheduled for 3/19/26
 - b. Passaic - in the process of being scheduled
 - c. Paterson – held on 2/17/26; next one scheduled for 5/19/26
 - d. North Arlington – scheduled for 3/16/2026
 - e. Prospect Park – in the process of being scheduled
 - f. Lodi - in the process of being scheduled for February 2026

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	
	0201763	159162	Active	EAST NEWARK CENTER, LLC	255 GRANT AVENUE	EAST NEWARK	Industrial- 6" & above	Disconnected	\$792,931.30
	0122967	069168	Active	MODA FURNITURE	125 SOUTH STREET	PASSAIC	Small Commercial-< 2'	Disconnected	\$144,433.63
3a	334417	69140	Active	SOUTH ST APARTMENTS	125 SOUTH STREET	PASSAIC	Final Notice (Notice 3)	uent Letter (Notice 1)	\$236.14
	0271903	118920	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Commercial-up to 6" mtr	Shut-Off List	\$128,487.23
	0273800	032470	Active	PB NUTCLIFF, LLC	811 ROUTE 3 EAST #2	CLIFTON	Industrial- 6" & above	Disconnected	\$127,469.56
	0124761	101890	Active	PATERSON COMM. DEVELOPMENT	2 MARKET STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$106,497.10
	0052917	101888	Active	GREAT FALLS DEV. CORP.	2 MARKET STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$53,889.69
	0124657	105482	Active	CENTER CONTRACTING, CORP.	59-61 WARREN STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$98,410.85
	124657	105480		CENTER CONTRACTING, CORP.	59 WARREN STREE	PATERSON	Small Commercial-< 2'	Disconnected	\$6,761.15
	0125363	125152	Active	GEORGE DIMITRIJEVIC	345 N 6TH STREET	PROSPECT PARK	Fireline	Final Notice (Notice 3)	\$70,869.79
11a	13297	125150	Active	GEORGE DIMITRIJEVIC	345 N 6TH STREET	PROSPECT PARK	Residential	Disconnected	\$5,351.26
	0233821	105492	Active	PUTNAM DEVELOPMENT, CORP.	71 WARREN STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$67,134.98
	0121985	097234	Active	SHERMAN SCOTT	28 PIERCY STREET	PATERSON	Small Commercial-< 2'	Shut-Off List	\$62,495.15
	0037097	091970	Active	MOHAMMAD ODATALLA	165 MARKET STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$60,979.11
	0331785	115166	Active	GALLERY LINEN LLC	971 E 24TH STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$60,050.45
	0322867	107152	Active	PATERSON PUBLIC SCHOOLS	780 11TH AVENUE	PATERSON	Municipal	Final Notice (Notice 3)	\$50,189.26
18a	322867	107154	Active	PATERSON PUBLIC SCHOOLS	780 11TH AVENUE	PATERSON	Fireline	Final Notice (Notice 3)	\$21,407.76
	0122307	075386	Active	680 BROADWAY CONDO ASSOC. INC.	680 BROADWAY	PATERSON	Commercial-up to 6" mtr	Shut-Off List	\$46,702.23
	0123849	053808	Active	PETRILLO TRUCKING	228 UNION STREET	LODI	Fireline	Final Notice (Notice 3)	\$46,430.36
21a	0038787	053806	Active	PETRILLO TRUCKING	228 UNION STREET	LODI	Small Commercial-< 2'	Collections Okay	\$0.00
	0290122	106352	Active	ALIUSTA DESIGN LLC	15-17 1ST AVENUE	PATERSON	Fireline	Final Notice (Notice 3)	\$46,336.45
	0039905	077876	Active	PATHAM REALTY	83 CIANCI STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$45,094.81
	0291130	062352	Active	ALEX PEREZ	39-41 LEXINGTON AVENUE	PASSAIC	Fireline	Final Notice (Notice 3)	\$44,753.47
25a	0291130	062350	Active	ALEX PEREZ	39-41 LEXINGTON AVENUE	PASSAIC	Small Commercial-< 2'	Disconnected	\$1,536.91
	0326876	030490	Active	MIKE AHDOOT	208 PIAGET AVENUE	CLIFTON	Fireline	Shut-Off List	\$43,169.40
24a	0326876	030488	Active	MIKE AHDOOT	208 PIAGET AVENUE	CLIFTON	Small Commercial-< 2'	Collections Okay	\$0.00
	0284525	106224	Finalled	2 WOOD ST. LLC.	2 WOOD STREET	PATERSON	Commercial-up to 6" mtr	Collections Okay	\$43,062.02
19a	0295585	088316	Active	VOLTA INNOVATIVE SOLUTIONS, LLC	2 WOOD STREET	PATERSON	Small Commercial-< 2'	Collections Okay	\$0.00
19b	0295585	121808	Active	VOLTA INNOVATIVE SOLUTIONS, LLC	2 WOOD STREET	PATERSON	Fireline	Collections Okay	\$1,271.12
19c	0289326	121806	Active	3720 OWNER LLC	2 WOOD STREET	PATERSON	Small Commercial-< 2'	Collections Okay	\$320.13
19d	0289326	088318	Active	3720 OWNER LLC	2 WOOD STREET	PATERSON	Fireline	Collections Okay	\$609.74
	0124351	089652	Active	JOSE RODRIGUES	127 MAIN STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$39,605.25
28a	0124351	089650	Active	DR RODRIGUEZ	127 MAIN STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$19,316.78
	0123859	054740	Active	MAHMOUD ODATALLA	511 WESTMINSTER PLACE	LODI	Fireline	Final Notice (Notice 3)	\$37,847.71
29a	0225491	054738	Active	FURINTIRE SIINGTURE	511 WESTMINSTER PLACE	LODI	Small Commercial-< 2'	Disconnected	\$7,492.69
	0331958	185452	Active	PATERSON BOARD OF EDUCATION	202 UNION AVENUE	PATERSON	Fireline	Final Notice (Notice 3)	\$36,452.11
	0229869	098584	Active	MIKE'S GRILL	197 E RAILWAY AVENUE	PATERSON	Small Commercial-< 2'	Disconnected	\$34,647.09
	0035455	119464	Active	RICHARD DAVENPORT	338-340 E 33RD STREET	PATERSON	Residential	Disconnected	\$31,142.71
	0124931	106374	Active	DAVID GRIMALDI, CO.	61-69 1ST AVENUE	PATERSON	Fireline	Shut-Off List	\$27,775.19
	0122197	106368	Active	DAVID GRIMALDI	65 1ST AVENUE	PATERSON	Industrial- 6" & above	Shut-Off List	\$0.00
	0153773	075464	Active	IFEOMA EZEKOW	869 BROADWAY	PATERSON	Small Commercial-< 2'	Disconnected	\$26,501.39
	0227611	091968	Active	ANSM, INC.	165 MARKET STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$26,203.46
	0298906	081148	Active	CITY OF PATERSON - PURCHASING	71-83 FAIR STREET	PATERSON	Municipal	Disconnected	\$25,855.12
	0179045	150078	Active	PATERSON HOUSING AUTHORITY	0 HARRIS PLACE	PATERSON	Fireline	Final Notice (Notice 3)	\$25,709.91
	0011555	097214	Active	GALAXIE CHEM CORP	6-34 PIERCY STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$25,517.66
	0011555	097236	Finalled	GALAXIE CHEM CORP	28 PIERCY STREET	PATERSON	Commercial-up to 6" mtr	Collections Okay	\$3,172.86
	0011547	097222	Active	GALAXIE CHEMICAL	18 PIERCY STREET	PATERSON	Residential	Shut-Off List	\$15,862.22
	0121983	097232	Finalled	GALAXIE CHEMICAL	26 PIERCY STREET	PATERSON	Industrial- 6" & above	Collections Okay	\$0.00
	0011413	090760	Active	GALAXIE CHEMICAL, CORP.	15-17 E MAIN STREET	PATERSON	Residential	Shut-Off List	\$15,694.50
	0125653	063648	Active	DFCN HOLDINGS, LLC.	691 MAIN AVENUE	PASSAIC	Fireline	Final Notice (Notice 3)	\$25,268.14
	64821	63650	Active	LLC DFCN	691 MAIN AVENUE	PATERSON	Small Commercial-< 2'	Disconnected	\$8,184.17
	0151623	118116	Active	LAMONT MUNGO	53 N 3RD STREET	PATERSON	Residential	Disconnected	\$25,085.43
									\$2,634,215.44