

TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2022

ADMINISTRATOR:	HOUSTON-GALVESTON AERCO	CERTIFICATION	SIGNATURES
PROJECT:	CLEAN VEHICLES PARTNERSHIP		
AGREEMENT NO.:	2011-25	E-Signature Q1	Jean Mahood
CONTACT:	Carlos Lugo	E-Signature Q2	
MAILING ADDRESS:	PO Box 22777	E-Signature Q3	
CITY, STATE ZIP	HOUSTON, TX 77227-2777	E-Signature Q4	
TELEPHONE:	(832) 681-2560		↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED
EMAIL:	carlos.lugo@h-gac.com		

QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES

QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15	
Q2	APRIL - JUNE	AUGUST 15	
Q3	JULY - SEPTEMBER	NOVEMBER 15	
Q4	OCTOBER - DECEMBER	FEBRUARY 15 of following year	
PLEASE SUBMIT COMPLETED REPORTS AND SUPPORTING DOCUMENTATION TO SEPReports@tceq.texas.gov			↑ PLEASE ENTER DATE WHEN QR IS SUBMITTED

SEPARATE SEP BANK ACCOUNT SHOULD BE FEE-FREE AND NON-INTEREST-BEARING!

WHAT TO SUBMIT WITH THE QUARTERLY REPORT:

- * BANK STATEMENT FOR THE QUARTER
- * CHECK COPIES OF ALL CONTRIBUTIONS RECEIVED
- * CHECK COPIES OF ALL EXPENSES PAID
- * COPIES OF INVOICES AND PAID RECEIPTS
- * DATED PHOTOGRAPHS OF YOUR PROJECT
- * VEHICLE DEMOLITION VERIFICATION, IF APPLICABLE
- * OTHER SUPPORTING DOCUMENTATION AS REQUESTED BY TCEQ

HOUSTON-GALVESTON AERCO CLEAN VEHICLES PARTNERSHIP AGMT NO. 2011-25 CY: 2023	TCEQ USE ONLY	Q1	Q2	Q3	Q4	Last 4 Digits	Name of Bank CHASE BANK
	QR BALANCE	\$ 684,925.83	\$ 683,808.44	\$ 683,808.44	\$ 683,808.44		
	INTEREST	\$ 2,014.12	\$ -	\$ -	\$ -	BUDGET:	\$ 5,488,800.00
	REFUND	\$ -	\$ -	\$ -	\$ -	ADMIN:	\$ -
	EXPENSES	\$ 3,131.51	\$ -	\$ -	\$ -		
	ADMIN COST	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE	\$ 683,808.44	\$ 683,808.44	\$ 683,808.44	\$ 683,808.44	← This amount MUST MATCH the ending balance on the bank statement		

QTR 1	NEW DOCKET NOS.	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	END BALANCE	✓ BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
Respondent		\$ 510,236.83	\$ -	\$ -	\$ -	\$ -	\$ 510,236.83						
	January Interest	\$ -	\$ 521.28	\$ -	\$ -	\$ -	\$ 510,758.11	01/31/23					
INEOS	2021-0298-AIR-E	\$ 151,544.00	\$ -	\$ -	\$ -	\$ -	\$ 662,302.11	01/20/23	400049150				
Chevron Phillips	2021-1311-AIR-E	\$ 17,090.00	\$ -	\$ -	\$ -	\$ -	\$ 679,392.11	01/24/23	10743128				
	February Interest	\$ -	\$ 680.74	\$ -	\$ -	\$ -	\$ 680,072.85	02/28/23					
Albemarle Corp	2021-1154-AIR-E	\$ 4,255.00	\$ -	\$ -	\$ -	\$ -	\$ 684,327.85	02/10/23					
		\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 686,127.85	02/21/23					
	March Interest	\$ -	\$ 812.10	\$ -	\$ -	\$ -	\$ 680,884.95	03/31/23					
	Transfer to HGAC to pay for expenses	\$ -	\$ -	\$ -	\$ 3,131.51	\$ -	\$ 677,753.44	03/02/23					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,753.44						
Q1 Total		\$ 684,925.83	\$ 2,014.12	\$ -	\$ 3,131.51	\$ -	\$ 683,808.44						

SEP AGREEMENT BUDGET CATEGORIES

SEP AGREEMENT ITEMS				
BUDGET NO.	ALLOWABLE SEP EXPENSE ITEM	QUANTITY	PRICE PER ITEM	ITEM TOTAL
1	New Base model school bus, including purchase price and delivery charges	33	\$120,000	\$ 3,960,000.00
2	Conversions to cleaner fuel engine systems - Equipment and contract labor	20	\$ 69,444.00	\$ 1,388,880.00
3	Retrofits/anti-idling devices - equipment and contract labor	10	\$ 10,000.00	\$ 100,000.00
	<i>Total Project Pass-Through</i>			\$ 5,448,880.00
4	Personnel Salaries			\$ 29,376.40
5	Benefits Allocation			\$ 13,994.92
6	Travel			\$ 1,000.00
7	Overhead Costs			\$ 14,588.65
	<i>Total Project Administration</i>			\$ 58,959.97
	Total Overall			\$ 5,507,839.97

QUARTERLY REPORT FORM FOR VEHICLE RETROFIT OR REPLACEMENT ACTIVITIES

HOUSTON-GALVESTON AERCO

COUNCIL	SCHOOL NAME OR OWNER NAME RECIPIENT INFO	VEHICLE IDENTIFICATION		REPLACEMENTS				RETROFITS AND REPOWERS								
		VEHICLE ID NUMBER		OLD VEH	NEW VEH	REPLACEMENT DOLLARS		TYPE OF RETROFIT				RETROFIT DOLLARS				
COUNCIL AGREEMENT NO.	NAME OF SCHOOL OR OTHER RECIPIENT	VIN # OF REPLACED VEH IDENTIFICATION; ENTER VIN# FOR OLD VEH (RETROFITTED OR REPLACED)	NEW VIN #	DATE OF DESTRUCTION OF OLD VEH	DATE OF PURCHASE NEW VEH	DATE OF CK TO SCHOOL/OWNER	AMT PD TO SCHOOL OR OWNER	DATE OF OLD VEH RETROFIT	DIESEL PARTICULATE FILTERS (DPF)	DIESEL OXIDE CATALYSTS (DOC)	CLOSED CRANK FILTER SYSTEM (CCFS)	PARTIAL FLOW THRU FILTER (PTF)	TOTAL RETROFITS TO DATE	NO. OF REPOWERS	DATE OF PMT TO SCHOOL OR OWNER	AMT PD TO SCHOOL OR OWNER
													0			\$ -
													0			\$ -
													0			\$ -
													0			\$ -
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TOTALS:									0	0	0	0	0	0		\$ -