

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
		E-Signature Q2	Jean Mahood
CONTACT:	Jim Mahood	E-Signature Q3	
MAILING ADDRESS:	POB 22777	E-Signature Q4	
CITY, STATE ZIP	HOUSTON, TX 77227-2777		↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED
TELEPHONE:	(832) 681-2578		
EMAIL:	cleanvehicles@h-gac.com		

QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES

QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15, 2022	05/13/22
Q2	APRIL - JUNE	AUG 15, 2022	
Q3	JULY - SEPTEMBER	NOV 15, 2022	
Q4	OCTOBER - DECEMBER	FEB 15, 2023	

PLEASE SUBMIT COMPLETED REPORTS AND SUPPORTING DOCUMENTATION TO SEPReports@tceq.texas.gov	↑ PLEASE ENTER DATE WHEN QR IS SUBMITTED
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SEPARATE SEP BANK ACCOUNT SHOULD BE FEE-FREE AND NON-INTEREST-BEARING!	WHAT TO SUBMIT WITH THE QUARTERLY REPORT: <ul style="list-style-type: none"> * 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
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TCEQ QUARTERLY REPORT FORM 2018

		TCEQ USE ONLY								Name of Bank				
		Q1	Q2	Q3	Q4			Last 4 Digits	CHASE BANK					
HOUSTON-GALVESTON AERCO		QR BALANCE	\$ 407,102.87	\$ 453,115.63	\$ 452,470.77	\$ 452,470.77			4138					
CLEAN VEHICLES PARTNERSHIP		INTEREST	\$ 9.56	\$ 50.60	\$ -	\$ -								
AGMT NO. 2011-25		REFUND	\$ -	\$ -	\$ -	\$ -								
CY: 2022		EXPENSES	\$ 1,208.80	\$ 695.46	\$ -	\$ -			BUDGET:	\$ 5,488,800.00				
		ADMIN COST	\$ -	\$ -	\$ -	\$ -			ADMIN:	\$ -				
		ENDING BALANCE	\$ 405,903.63	\$ 452,470.77	\$ 452,470.77	\$ 452,470.77	← 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		\$ 390,195.87	\$ -	\$ -	\$ -	\$ -	\$ 390,195.87							
	January Interest	\$ -	\$ 3.27	\$ -	\$ -	\$ -	\$ 390,199.14		1/31/22					
	February Interest	\$ -	\$ 2.95	\$ -	\$ -	\$ -	\$ 390,202.09		2/28/22					
	March Interest	\$ -	\$ 3.34	\$ -	\$ -	\$ -	\$ 390,205.43		3/31/22					
Chevron Phillips	2021-0090-AIR-E	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 396,055.43		3/3/22	10737206				
Total Energies	2021-0219-AIR-E	\$ 7,637.00	\$ -	\$ -	\$ -	\$ -	\$ 403,692.43		3/14/22	90131671				
Petrochemicals														
Veolia														
Environmental Services	2021-0233-AIR-E	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ 407,112.43		3/31/22	214				
		\$ -	\$ -	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63		3/31/22					
Q1 Total		\$ 407,102.87	\$ 9.56	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63							

QTR 2	NEW DOCKET NO.	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
	BALANCE FORWARD	\$ 405,903.63	\$ -	\$ -	\$ -	\$ -	\$ 405,903.63							
	April Interest	\$ -	\$ 3.29	\$ -	\$ -	\$ -	\$ 405,906.92		4/29/22					
		\$ -	\$ -	\$ -	\$ 695.46	\$ -	\$ 405,211.46							
OLIN Corp	2021-0011-AIR-E	\$ 38,045.00	\$ -	\$ -	\$ -	\$ -	\$ 443,256.46		5/4/22	507043/507046				
NRG Texas Power	2021-0528-AIR-E	\$ 1,040.00	\$ -	\$ -	\$ -	\$ -	\$ 444,296.46		5/9/22	07003772				
Natgasoline LLC	2019-1219-AIR-E	\$ 8,127.00	\$ -	\$ -	\$ -	\$ -	\$ 452,423.46		5/17/22	004002				
	May Interest	\$ -	\$ 17.58	\$ -	\$ -	\$ -	\$ 452,441.04		5/31/22					
	June Interest	\$ -	\$ 29.73	\$ -	\$ -	\$ -	\$ 452,470.77		6/30/22					
Q2 Total		\$ 453,115.63	\$ 50.60	\$ -	\$ 695.46	\$ -	\$ 452,470.77							

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

