

# TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2022

<b>ADMINISTRATOR:</b> HOUSTON-GALVESTON AERCO	<b>CERTIFICATION</b>	<b>SIGNATURES</b>
<b>PROJECT:</b> CLEAN VEHICLES PARTNERSHIP	E-Signature Q1	Jean Mahood
<b>AGREEMENT NO.:</b> 2011-25	E-Signature Q2	Jean Mahood
<b>CONTACT:</b> Jim Mahood	E-Signature Q3	Jean Mahood
<b>MAILING ADDRESS:</b> POB 22777	E-Signature Q4	Jean Mahood
<b>CITY, STATE ZIP:</b> HOUSTON, TX 77227-2777	↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED	
<b>TELEPHONE:</b> (832) 681-2578		
<b>EMAIL:</b> <a href="mailto:cleanvehicles@h-rac.com">cleanvehicles@h-rac.com</a>		

## QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES

QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15	5/13/22
Q2	APRIL - JUNE	AUGUST 15	8/25/22
Q3	JULY - SEPTEMBER	NOVEMBER 15	11/15/22
Q4	OCTOBER - DECEMBER	FEBRUARY 15 of following year	

PLEASE SUBMIT COMPLETED REPORTS AND SUPPORTING DOCUMENTATION TO [SEReports@tceq.texas.gov](mailto:SEReports@tceq.texas.gov)

### 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

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

HOUSTON-GALVESTON AERCO CLEAN VEHICLES PARTNERSHIP AGMT NO. 2011-25 CY: 2022	TCEQ USE ONLY		Q1	Q2	Q3	Q4	Name of Bank CHASE BANK					
	QR BALANCE	INTEREST	REFUND	EXPENSES	ADMIN COST	ENDING BALANCE	BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
	\$ 407,102.87	\$ 453,115.63	\$ 508,656.77	\$ 511,781.42								
	\$ 9.56	\$ 50.60	\$ 377.01	\$ 1,019.11								
	\$ -	\$ -	\$ -	\$ -								
	\$ 1,208.80	\$ 695.46	\$ 5,052.36	\$ 2,563.70								
	\$ -	\$ -	\$ -	\$ -								
	\$ 405,903.63	\$ 452,470.77	\$ 503,981.42	\$ 510,236.83								
<p style="text-align: center;"><b>ENDING BALANCE</b> \$ 405,903.63 \$ 452,470.77 \$ 503,981.42 \$ 510,236.83</p> <p style="text-align: center;"><i>This amount MUST MATCH the ending balance on the bank statement</i></p>												

QTR 1	NEW DOCKET NOS.	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	ENDING 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	01/31/22					
	February Interest	\$ -	\$ 2.95	\$ -	\$ -	\$ -	\$ 390,202.09	02/28/22					
	March Interest	\$ -	\$ 3.34	\$ -	\$ -	\$ -	\$ 390,205.43	03/31/22					
	Chevron Phillips 2021-0090-AIR-E	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 396,055.43	03/03/22	10737206				
	Total Energies Petrochemicals 2021-0219-AIR-E	\$ 7,637.00	\$ -	\$ -	\$ -	\$ -	\$ 403,692.43	03/14/22	90131671				
	Veolia Environmental Services 2021-0233-AIR-E	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ 407,112.43	03/31/22	214				
		\$ -	\$ -	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63	03/31/22					
	<b>Q1 Total</b>	\$ 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	ENDING BALANCE	BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
	<b>BALANCE FORWARD</b>	\$ 405,903.63	\$ -	\$ -	\$ -	\$ -	\$ 405,903.63						
	April Interest	\$ -	\$ 3.29	\$ -	\$ -	\$ -	\$ 405,906.92	04/29/22					
	OLIN Corp 2021-0011-AIR-E	\$ 38,045.00	\$ -	\$ -	\$ 695.46	\$ -	\$ 405,211.46	05/04/22	507043/507046				
	NRG Texas Power 2021-0528-AIR-E	\$ 1,040.00	\$ -	\$ -	\$ -	\$ -	\$ 444,296.46	05/09/22	07003772				
	Natgasoline LLC 2019-1219-AIR-E	\$ 8,127.00	\$ -	\$ -	\$ -	\$ -	\$ 452,423.46	05/17/22	004002				
	May Interest	\$ -	\$ 17.58	\$ -	\$ -	\$ -	\$ 452,441.04	05/31/22					
	June Interest	\$ -	\$ 29.73	\$ -	\$ -	\$ -	\$ 452,470.77	06/30/22					
	<b>Q2 Total</b>	\$ 453,115.63	\$ 50.60	\$ -	\$ 695.46	\$ -	\$ 452,470.77						

QTR 3	NEW DOCKET NO.	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	ENDING BALANCE	BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
	<b>BALANCE FORWARD</b>	\$ 452,470.77	\$ -	\$ -	\$ -	\$ -	\$ 452,470.77						
	July Interest	\$ -	\$ 66.49	\$ -	\$ -	\$ -	\$ 452,537.26	07/29/22					
	August Interest	\$ -	\$ 103.62	\$ -	\$ -	\$ -	\$ 452,640.88	08/31/22					
	Phillips 66 2021-0220-AIR-E	\$ 19,945.00	\$ -	\$ -	\$ -	\$ -	\$ 472,585.88	08/01/22	4513				
	Targa Resources 2021-0125-AIR-E	\$ 15,120.00	\$ -	\$ -	\$ -	\$ -	\$ 487,705.88	08/02/22	3500735829				
	Air Products 2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 490,330.88	08/02/22					
	ExxonMobil 2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 492,955.88	08/18/22	2001553394				
	ExxonMobil 2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 495,580.88	08/18/22	2001553395				
	Kinder Morgan 2021-1393-AIR-E	\$ 2,280.00	\$ -	\$ -	\$ -	\$ -	\$ 497,860.88	08/24/22	168285				
	Valero 2021-0202-AIR-E	\$ 10,966.00	\$ -	\$ -	\$ -	\$ -	\$ 508,826.88	08/29/22	53712228				
	Transfer to HGAC to pay for Q2 expenses	\$ -	\$ -	\$ -	\$ 5,052.36	\$ -	\$ 503,774.52	08/09/22					
	September Interest	\$ -	\$ 206.90	\$ -	\$ -	\$ -	\$ 503,981.42	09/30/22					
	<b>Q3 Total</b>	\$ 508,656.77	\$ 377.01	\$ -	\$ 5,052.36	\$ -	\$ 503,981.42						

HOUSTON-GALVESTON AERCO CLEAN VEHICLES PARTNERSHIP AGMT NO. 2011-25 C.Y: 2022		TCEQ USE ONLY		Q1	Q2	Q3	Q4	Name of Bank					
		QR BALANCE	INTEREST	Q1	Q2	Q3	Q4	Last 4 Digits	CHASE BANK				
		\$ 407,102.87	\$ 453,115.63	\$ 508,656.77	\$ 511,781.42			4138					
		\$ 9.56	\$ 50.60	\$ 377.01	\$ 1,019.11			BUDGET:					
		\$ -	\$ -	\$ -	\$ -			ADMIN:	\$ 5,488,800.00				
		\$ 1,208.80	\$ 695.46	\$ 5,052.36	\$ 2,563.70								
		\$ -	\$ -	\$ -	\$ -								
		\$ 405,903.63	\$ 452,470.77	\$ 503,981.42	\$ 510,236.83								
<b>← This amount MUST MATCH the ending balance on the bank statement</b>													
QTR 4	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	\$ 503,981.42	\$ -	\$ -	\$ -	\$ -	\$ 503,981.42						
	October Interest	\$ -	\$ 213.88	\$ -	\$ -	\$ -	\$ 504,195.30	10/31/22					
	November Interest	\$ -	\$ 331.41	\$ -	\$ -	\$ -	\$ 504,526.71	11/30/22					
	December Interest	\$ -	\$ 473.82	\$ -	\$ -	\$ -	\$ 505,000.53	12/30/22					
	ExxonMobil	\$ 5,010.00	\$ -	\$ -	\$ -	\$ -	\$ 510,010.53	12/13/22	2500548924				
	GAPAC	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -	\$ 512,800.53	12/30/22					
	Transfer to HGAC to pay for expenses	\$ -	\$ -	\$ -	\$ 2,563.70	\$ -	\$ 510,236.83	12/28/22					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,236.83						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,236.83						
	<b>Q4 Total</b>	\$ 511,781.42	\$ 1,019.11	\$ -	\$ 2,563.70	\$ -	\$ 510,236.83						

## 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
	<b>Total Overall</b>			<b>\$ 5,507,839.97</b>

# 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	NEW VIN #	OLD VEH	NEW VEH	REPLACEMENT DOLLARS	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 (FTF)	TOTAL RETROFITS TO DATE	NO. OF REPOWERS	DATE OF PMT TO SCHOOL OR OWNER	AMT PD TO SCHOOL OR OWNER						
		VIN # OF REPLACED VEH IDENTIFICATION; ENTER VIN# FOR OLD VEH (RETROFITTED OR REPLACED)																							
											<b>TOTALS:</b>		0	0	0	0	0	0	0	0					
											\$														