



Texas Commission on Environmental Quality
SEP THIRD PARTY ADMINISTRATOR QUARTERLY REPORT

QUARTERLY REPORTS ARE REQUIRED whether or not contributions were received. Failure to report may result in not being eligible for future funding.

QUARTER 3 REPORT - performance period Jul-Sep. Quarter 3 must be submitted by Nov 15 of each year.

1. 3rd Party Administrator Information and Certification (enter contact information in the Quarter 1 worksheet)

Houston-Galveston Area Emissions Reduction Credit Organiza	Clean Cities/Clean Vehicles (Clean School Bus)
HGB	Robert Veazie
HGB Non-Attainment	832-681-2578
3555 Timmons Lane Ste.120	0
Houston, TX 77027	Robert.Veazie@h-gac.com

Certification: I certify that all information submitted herein is true and correct to the best of my knowledge.

Signature:
 (Insert initials or electronic signature): RV

Signature Date: 2010 Performance Yr 10/15/10

2. Project Budget Information (agency use only)

3. Project Status

A. Describe any activities performed on this project during the performance period (submit photographs, maps, etc to document project):

Double click in this box to enter comments. Additional space is available on the last page of this report.



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5. SEP Bank Account Information		5.B. Budget Information	
Interest earned on account (enter sum of interest earned for July, August, and September).			
Last 4 digits of Account #	4137		
Bank name:	Chase	Remaining budget amount from last quarter	
Bank address:	P O BOX 260180	Interest earned this quarter →	
	Baton Rouge, LA 70826	Cell to right for agency use only	
		Ending budget amount this quarter	
		BUDGET	
		\$ 5,941,568.78	
		\$ 3,667.71	
		\$ -	
		\$ 5,899,810.07	
		QUARTERLY TOTALS	
5.A.1 Quarterly SEP bank account information			
		\$2,597,623.03	
		\$38,091.00	
		\$0.00	
		\$0.00	
		\$3,667.71	
		\$2,639,381.74	
5.B.1. Annual SEP Bank Account Information			
		ANNUAL TOTALS TO DATE	
		\$2,582,567.27	
		\$137,923.00	
		\$91,690.50	
		\$0.00	
		\$10,581.97	
		\$2,639,381.74	
6. Additional Banking Comments			



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7. | DETAIL AREA FOR SEP-FUNDED SCHOOL BUS RETROFIT/REPLACEMENT ACTIVITIES

Name of School or Receiving Entity	No. of Buses Retrofitted this Period	Breakdown of Retrofit Activities				No. of Retrofits This Period	No. of buses repowered this period	No. of buses replaced this period
		Diesel Partic Filters (DPF)	Diesel Oxid Catalysts (DOC)	Closed Crank Filter Syst (CCFS)	Partial Flow Thru Filter (FTF)			
						0		
						0		
						0		
						0		
						0		
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						0		
						0		
						0		
						0		
Total School Bus Retrofit / Replacements	0	0	0	0	0	0	0	0



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8. Reminders

- Did you attach or mail copies of all checks, invoices, receipts, bank statements?
- Did you attach or mail before/after or final photographs?
- Did you transmit or mail bank statement summaries?

Need more time?

- [Click here to request an extension of time to complete a report.](#)
- [Click here to request an extension of time to complete a project.](#)

9. Additional Comments

We do not process any invoices this quarter.