

TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2018

ADMINISTRATOR:	HOUSTON-GALVESTON AERCO	CERTIFICATION	SIGNATURES
PROJECT:	CLEAN VEHICLES PARTNERSHIP		
AGREEMENT NO.:	2011-25	E-Signature Q1	Robert Veazie
		E-Signature Q2	
		E-Signature Q3	
CONTACT:	ROBERT VEAZIE	E-Signature Q4	
MAILING ADDRESS:	3555 TIMMONS LANE, STE. 120	↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED	
CITY, STATE ZIP	HOUSTON, TX 77027		
TELEPHONE:	(832) 681-2578		
EMAIL:	robert.veazie@h-gac.com		

QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES

QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15	5/14/18
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

QUARTERLY REPORT FORM FOR VEHICLE RETROFIT OR REPLACEMENT ACTIVITIES

HOUSTON-GALVESTON AERCO

COUNCIL	SCHOOL NAME OR OWNER NAME	VEHICLE IDENTIFICATION		REPLACEMENTS				RETROFITS AND REPOWERS								
	RECIPIENT INFO	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 (FTF)	TOTAL RETROFITS TO DATE	NO. OF REPOWERS	DATE OF PMT TO SCHOOL OR OWNER	AMT PD TO SCHOOL OR OWNER
	Santa Fe ISD	1HVBABN22B940153, 1HVBABN42B940154, 1HVBABN75H671620, 1HVBABN95H666421	1BAKGMA7KF346002, 1BAKGMA9KF346003, 1BAKGMA2KF346506, 1BAKGMA0KF346505	1/25/2018	04/23/18	07/23/18	\$ 260,000.00						0			\$ -
	Magnolia ISD	1T7HT4B2611106094, 1T7HT4B2811106095, 1T7HT4B2111106097	4DRBUC8N2KB555839, 4DRBUC8N9KB555840, 4DRBUC8N0KB555841	3/29/2018	02/12/18	07/24/18	\$ 79,452.00						0			\$ -
							\$339,452.00	TOTALS:	0	0	0	0	0	0		\$ -