

TCEQ SEP Third-Party Administrator Quarterly Report

Performance Years: 2015

Administrator:	HOUSTON-GALVESTON AREA COUNCIL - AERCO	Certification	Signatures
Project:	CLEAN VEHICLES PARTNERSHIP		
Agreement No.:	2011-25	E-Signature Q1	Robert Veazie
Contact:	ROBERT VEAZIE	E-Signature Q2	Robert Veazie
Mailing Address:	3555 TIMMONS LANE, STE 120	E-Signature Q3	Robert Veazie
City/State/Zip	HOUSTON, TX 77027	E-Signature Q4	
Telephone:	713-499-6695		↑
Email:	ROBERT.VEAZIE@H-GAC.ORG		Please provide name next to quarter submitted

Quarterly Report Due Dates and Performance Dates

Quarters	Months within the Quarter	Report Due	DATE SUBMITTED
Quarter 1	January - March	May 15	5/14/15
Quarter 2	April - June	August 15	8/13/15
Quarter 3	July - September	November 15	
Quarter 4	October - December	February 15 of following year	

Please submit completed Report and supporting documentation to SEPReports@tceq.texas.gov	↑ Please enter date when QR is submitted
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What to include when submitting the Quarterly Report:

- * Bank statements for the quarter
- * Check copies of all contributions received
- * Check copies of all expenses;
- * Copies of invoices and paid receipts
- * Dated photographs of your project
- * Vehicle demolition verification, if applicable
- * Other supporting documentation

TCEQ Quarterly Report Form
FY: 2015

		TCEQ USE ONLY	Q1	Q2	Q3	Q4		Last 4 Digits	Name of Bank
HOUSTON-GALVESTON AREA COUNCIL - AERCO		QR BALANCE	\$ 1,302,545.43	\$ 1,607,184.11	\$ 1,716,410.54	\$ 1,616,529.14		4137	CHASE BANK
CLEAN VEHICLES PARTNERSHIP		INTEREST	\$ 92.68	\$ 113.03	\$ 118.60	\$ -			
AGMT NO.	2011-25	REFUND	\$ -	\$ -	\$ -	\$ -		BUDGET:	\$ 5,488,800.00
FY:	2015	EXPENSES	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -		ADMIN:	\$ 548,880.00
		ADMIN COST	\$ -	\$ -	\$ -	\$ -			
		ENDING BALANCE	\$ 1,302,638.11	\$ 1,507,297.14	\$ 1,616,529.14	\$ 1,616,529.14	← This amount must match the ending balance on the bank statement		
QTR 3	DOCKET	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	END BALANCE	DATE	COMMENTS
	Balance last QTR	\$ 1,507,297.14	\$ -	\$ -	\$ -	\$ -	\$ 1,507,297.14		
		\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00		
		\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00		
		\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00		
		\$ 25,643.00	\$ -	\$ -	\$ -	\$ -	\$ 25,643.00		
		\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00		
	July Interest		\$ 39.09						
		\$ 27,040.40	\$ -	\$ -	\$ -	\$ -	\$ 27,040.40		
		\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		
		\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00		
		\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00		
		\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		
					\$ 100,000.00			7/30/2015	Payment to Liberty ISD
	August Interest		\$ 40.40						
		\$ 53,055.00	\$ -	\$ -	\$ -	\$ -	\$ 53,055.00		
		\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00		
		\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00		
		\$ 13,375.00	\$ -	\$ -	\$ -	\$ -	\$ 13,375.00		
		\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00		
		\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		
	September Interest	\$ -	\$ 39.11	\$ -	\$ -	\$ -	\$ 39.11		
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Q3 Total		\$ 1,716,410.54	\$ 118.60	\$ -	\$ 100,000.00	\$ -	\$ 1,616,529.14		

Use this Space to Itemize Expenses to be Reported on Projects Worksheet

After saving a copy of the quarterly report, you may reuse this expense recap sheet. No need to provide previously submitted data.

Payee Name	Invoice No.	Invoice Date	Invoice Amt	Description of Item	Bank Date	Check No.	Amt Expended	Comment
Liberty ISD	TP 1701-32	01/27/15	\$ 100,000.00	Liberty ISD	01/29/15	7747	\$ 100,000.00	
Columbia Brazoria	TDOT 140703-02	07/28/15	\$ 100,000.00	Columbia-Brazoria ISD	07/30/15	8942	\$ 100,000.00	
			\$ 200,000.00	Total Expenses			\$ 200,000.00	

SEP REPORT FORM FOR VEHICLE RETROFIT OR REPLACEMENT ACTIVITIES

Retrofits and Repowers						Vehicle Identification		Replacements					Owner/Recipient					
Old Vehicle: Retrofit Date	Type of Retrofit					Retrofit Dollars		Vehicle ID Number		Old Item		New Item			Replacement Dollars		Recipient Information	
	Diesel Particulate Filters (DPF)	Diesel Oxid Catalysts (DOC)	Closed Crank Filter Syst (CCFS)	Partial Flow Thru Filter (FTF)	Total No. of Retrofits This Date	No. of Vehicles Retrofitted this Date	No. of Repowers	Date Retro/Repower Money Given to Owner/School	Dollar Amt Retro/Repower Money to Owner/School	Old Vehicle Identification (VIN #) <i>Use this column to enter VIN # for Old Vehicle that was retrofitted or replaced</i>	New Vehicle Identification No. (VIN #)	No. of Old Vehicles / EQ Destroyed	Old Vehicle: Destruction Date	No. of New Vehicles / EQ Purchased	New Vehicle / EQ: Purchase Date	Date Replacement Money Given to Owner/School	Dollar Amt Replacement Money to Owner/School	Vehicle or Equipment Owner (School or Other Recipient)
					0				1HVBBABN0TH342596, 1HVBBABN2TH342597, 1HVBBABN9TH342595, 1HVBBABMXSH699645	1GB3G3BL1D1188131 1BAKGCPA8FF311227 1BAKGCPAXFF311228 1BAKGCPA1FF311229	4	07/30/14	4		01/29/15	\$100,000.00	Liberty ISD	
					0				1HVBRAAN51A913020 1HVBRAAN02B942730	1BAKGCBATGF316360 1BAKGCBAGF316361	2	07/13/15	2		07/30/15	\$100,000.00	Columbia-Brazoria ISD	
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Totals	0	0	0	0	0	0	0				6		6				\$200,000.00	