

# TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2018

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

## QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES

QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15	
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](mailto: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

TCEQ QUARTERLY REPORT FORM 2018

		TCEQ USE ONLY	Q1	Q2	Q3	Q4			Last 4 Digits	Name of Bank				
HOUSTON-GALVESTON AERCO		QR BALANCE	\$ 1,032,744.09	\$ 1,033,306.32	\$ 1,033,306.32	\$ 1,033,306.32			4138	CHASE BANK				
CLEAN VEHICLES PARTNERSHIP		INTEREST	\$ 621.76	\$ -	\$ -	\$ -								
AGMT NO. 2011-25		REFUND	\$ -	\$ -	\$ -	\$ -								
CY: 2018		EXPENSES	\$ -	\$ -	\$ -	\$ -			BUDGET:	\$ 5,488,800.00				
		ADMIN COST	\$ 59.53	\$ -	\$ -	\$ -			ADMIN:	\$ 548,880.00				
		ENDING BALANCE	\$ 1,033,306.32	\$ 1,033,306.32	\$ 1,033,306.32	\$ 1,033,306.32	<i>This amount <b>MUST MATCH</b> the ending balance on the bank statement</i>							
QTR 1	NEW DOCKET NOS.	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	END BALANCE	<input checked="" type="checkbox"/>	BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
Respondent		\$ 1,018,119.09	\$ -	\$ -	\$ -	\$ -	\$ 1,018,119.09							
		\$9,225.00	\$ -	\$ -	\$ -	\$ -	\$ 1,027,344.09							
		\$5,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,032,744.09							
	January Interest	\$ -	\$ 156.60	\$ -	\$ -	\$ -	\$ 1,032,900.69							
	February Interest	\$ -	\$ 220.67	\$ -	\$ -	\$ -	\$ 1,033,121.36							
	March Interest	\$ -	\$ 244.49	\$ -	\$ -	\$ -	\$ 1,033,365.85							
	January Admin Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033,365.85							
	February Admin Cost	\$ -	\$ -	\$ -	\$ -	\$ 21.92	\$ 1,033,343.93							
	March Admin Cost	\$ -	\$ -	\$ -	\$ -	\$ 37.61	\$ 1,033,306.32							
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<b>Q1 Total</b>		\$ 1,032,744.09	\$ 621.76	\$ -	\$ -	\$ 59.53	\$ 1,033,306.32							



