

## 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		
<b>AGREEMENT NO.:</b>	2011-25	E-Signature Q1	Jean Mahood
<b>CONTACT:</b>	Jim Mahood	E-Signature Q2	Jean Mahood
<b>MAILING ADDRESS:</b>	POB 22777	E-Signature Q3	Jean Mahood
<b>CITY, STATE ZIP</b>	HOUSTON, TX 77227-2777	E-Signature Q4	
<b>TELEPHONE:</b>	(832) 681-2578		↑
<b>EMAIL:</b>	cleanvehicles@h-gac.com		<b>PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED</b>

### 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	
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

<b>HOUSTON-GALVESTON AERCO CLEAN VEHICLES PARTNERSHIP AGMT NO. 2011-25 CY: 2022</b>	<b>TCEQ USE ONLY</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	Last 4 Digits 4138 Name of Bank CHASE BANK BUDGET: \$ 5,488,800.00 ADMIN: \$ -
	<b>QR BALANCE</b>	\$ 407,102.87	\$ 453,115.63	\$ 508,656.77	\$ 503,981.42	
	<b>INTEREST</b>	\$ 9.56	\$ 50.60	\$ 377.01	\$ -	
	<b>REFUND</b>	\$ -	\$ -	\$ -	\$ -	
	<b>EXPENSES</b>	\$ 1,208.80	\$ 695.46	\$ 5,052.36	\$ -	
	<b>ADMIN COST</b>	\$ -	\$ -	\$ -	\$ -	
<b>ENDING BALANCE</b>	\$ 405,903.63	\$ 452,470.77	\$ 503,981.42	\$ 503,981.42	← This amount MUST MATCH the ending balance on the bank statement	

<b>QTR 1</b>	<b>NEW DOCKET NOS.</b>	<b>BEG BALANCE OR CONTRIBUTION</b>	<b>INTEREST</b>	<b>REFUND</b>	<b>EXPENSES</b>	<b>ADMIN COST</b>	<b>END BALANCE</b>	<input checked="" type="checkbox"/>	<b>BANK DATE</b>	<b>CHECK NO. OR ACH NO.</b>	<b>INV NO.</b>	<b>PAYEE</b>	<b>BUDGET NO.</b>	<b>BUDGET ITEM</b>
Respondent		\$ 390,195.87	\$ -	\$ -	\$ -	\$ -	\$ 390,195.87							
	January Interest	\$ -	\$ 3.27	\$ -	\$ -	\$ -	\$ 390,199.14		1/31/22					
	February Interest	\$ -	\$ 2.95	\$ -	\$ -	\$ -	\$ 390,202.09		2/28/22					
	March Interest	\$ -	\$ 3.34	\$ -	\$ -	\$ -	\$ 390,205.43		3/31/22					
Chevron Phillips	2021-0090-AIR-E	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 396,055.43		3/3/22	10737206				
Total Energies Petrochemicals	2021-0219-AIR-E	\$ 7,637.00	\$ -	\$ -	\$ -	\$ -	\$ 403,692.43		3/14/22	90131671				
Veolia Environmental Services	2021-0233-AIR-E	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ 407,112.43		3/31/22	214				
		\$ -	\$ -	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63		3/31/22					
<b>Q1 Total</b>		\$ 407,102.87	\$ 9.56	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63							

<b>QTR 2</b>	<b>NEW DOCKET NO.</b>	<b>BEG BALANCE OR CONTRIBUTION</b>	<b>INTEREST</b>	<b>REFUND</b>	<b>EXPENSES</b>	<b>ADMIN COST</b>	<b>END BALANCE</b>	<input checked="" type="checkbox"/>	<b>BANK DATE</b>	<b>CHECK NO. OR ACH NO.</b>	<b>INV NO.</b>	<b>PAYEE</b>	<b>BUDGET NO.</b>	<b>BUDGET ITEM</b>
	<b>BALANCE FORWARD</b>	\$ 405,903.63	\$ -	\$ -	\$ -	\$ -	\$ 405,903.63							
	April Interest	\$ -	\$ 3.29	\$ -	\$ -	\$ -	\$ 405,906.92		4/29/22					
		\$ -	\$ -	\$ -	\$ 695.46	\$ -	\$ 405,211.46							
OLIN Corp	2021-0011-AIR-E	\$ 38,045.00	\$ -	\$ -	\$ -	\$ -	\$ 443,256.46		5/4/22	507043/507046				
NRG Texas Power	2021-0528-AIR-E	\$ 1,040.00	\$ -	\$ -	\$ -	\$ -	\$ 444,296.46		5/9/22	07003772				
Natgasoline LLC	2019-1219-AIR-E	\$ 8,127.00	\$ -	\$ -	\$ -	\$ -	\$ 452,423.46		5/17/22	004002				
	May Interest	\$ -	\$ 17.58	\$ -	\$ -	\$ -	\$ 452,441.04		5/31/22					
	June Interest	\$ -	\$ 29.73	\$ -	\$ -	\$ -	\$ 452,470.77		6/30/22					
<b>Q2 Total</b>		\$ 453,115.63	\$ 50.60	\$ -	\$ 695.46	\$ -	\$ 452,470.77							

<b>QTR 3</b>	<b>NEW DOCKET NO.</b>	<b>BEG BALANCE OR CONTRIBUTION</b>	<b>INTEREST</b>	<b>REFUND</b>	<b>EXPENSES</b>	<b>ADMIN COST</b>	<b>END BALANCE</b>	<input checked="" type="checkbox"/>	<b>BANK DATE</b>	<b>CHECK NO. OR ACH NO.</b>	<b>INV NO.</b>	<b>PAYEE</b>	<b>BUDGET NO.</b>	<b>BUDGET ITEM</b>
	<b>BALANCE FORWARD</b>	\$ 452,470.77	\$ -	\$ -	\$ -	\$ -	\$ 452,470.77							
	July Interest	\$ -	\$ 66.49	\$ -	\$ -	\$ -	\$ 452,537.26		7/29/22					
	August Interest	\$ -	\$ 103.62	\$ -	\$ -	\$ -	\$ 452,640.88		8/31/22					
Phillips 66	2021-0220-AIR-E	\$ 19,945.00	\$ -	\$ -	\$ -	\$ -	\$ 472,585.88		8/1/22	4513				
Targa Resources		\$ 15,120.00	\$ -	\$ -	\$ -	\$ -	\$ 487,705.88		8/2/22	3500735829				
Air Products	2021-0125-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 490,330.88		8/2/22					
ExxonMobil	2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 492,955.88		8/18/22	2001553394				
ExxonMobil	2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 495,580.88		8/18/22	2001553395				
Kinder Morgan	2021-1393-AIR-E	\$ 2,280.00	\$ -	\$ -	\$ -	\$ -	\$ 497,860.88		8/24/22	168285				
Valero	2021-0202-AIR-E	\$ 10,966.00	\$ -	\$ -	\$ -	\$ -	\$ 508,826.88		8/29/22	53712228				
	Transfer to HGAC to pay for Q2 expenses	\$ -	\$ -	\$ -	\$ 5,052.36	\$ -	\$ 503,774.52		8/9/22					
	September Interest	\$ -	\$ 206.90	\$ -	\$ -	\$ -	\$ 503,981.42		9/30/22					
<b>Q3 Total</b>		\$ 508,656.77	\$ 377.01	\$ -	\$ 5,052.36	\$ -	\$ 503,981.42							

## SEP AGREEMENT BUDGET CATEGORIES

<b>SEP AGREEMENT ITEMS</b>				
<b>BUDGET NO.</b>	<b>ALLOWABLE SEP EXPENSE ITEM</b>	<b>QUANTITY</b>	<b>PRICE PER ITEM</b>	<b>ITEM TOTAL</b>
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>			<i>\$ 5,448,880.00</i>
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>			<i>\$ 58,959.97</i>
	<b><i>Total Overall</i></b>			<b><i>\$ 5,507,839.97</i></b>

