TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2018

ADMINISTRATOR:	**HOUSTON-GALVESTON AERCO**	**CERTIFICATION**	**SIGNATURES**
PROJECT:	**CLEAN VEHICLES PARTNERSHIP**		
		E-Signature Q1	Robert Veazie
AGREEMENT NO.:	2011-25	**E-Signature Q2**	Robert Veazie
		E-Signature Q3	Robert Veazie
CONTACT:	Sandra Holliday	**E-Signature Q4**	
MAILING ADDRESS:	3555 TIMMONS LANE, STE. 120		↑ **PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED**
CITY, STATE ZIP	HOUSTON, TX 77027		
TELEPHONE:	(713) 499-6671		
EMAIL:	sandra.holliday@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	8/14/18
Q3	JULY - SEPTEMBER	NOVEMBER 15	1/15/19
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

		TCEQ USE ONLY	Q1	Q2	Q3	Q4
HOUSTON-GALVESTON AERCO		QR BALANCE	$ 1,032,744.09	$ 1,061,508.32	$ 1,492,446.27	$ 1,187,391.95
CLEAN VEHICLES PARTNERSHIP		INTEREST	$ 621.76	$ 914.15	$ 597.41	$ 963.86
AGMT NO.	2011-25	REFUND	$ -	$ -	$ -	$ -
CY: 2018		EXPENSES	$ -	$ -	$ 339,452.00	$ 257,681.25
		ADMIN COST	$ 59.53	$ 3,781.20	$ 5,562.73	$ 1,250.45
		ENDING BALANCE	$ 1,033,306.32	$ 1,058,641.27	$ 1,148,028.95	$ 929,424.11

Last 4 Digits	Name of Bank
	CHASE BANK
4138	
BUDGET:	$ 5,488,800.00
ADMIN:	$ 548,880.00

This amount MUST MATCH the ending balance on the bank statement

QTR 4	NEW DOCKET NO.	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	END BALANCE	✓	BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
	BALANCE FORWARD	$ 1,148,028.95	$ -	$ -	$ -	$ -	$ 1,148,028.95							
		$ 13,064.00	$ -	$ -	$ -	$ -	$ 1,161,092.95							
		$ 16,860.00	$ -	$ -	$ -	$ -	$ 1,177,952.95							
		$ 9,439.00	$ -	$ -	$ -	$ -	$ 1,187,391.95							
	October Interest	$ -	$ 314.84	$ -	$ -	$ -	$ 1,187,706.79							
	November Interest	$ -	$ 318.35	$ -	$ -	$ -	$ 1,188,025.14							
	December Interest	$ -	$ 330.67	$ -	$ -	$ -	$ 1,188,355.81							
	Liberty ISD	$ -	$ -	$ -	$ 64,112.00	$ -	$ 1,124,243.81		#########	14927	LOCL.11.0605-03	Liberty	1	Buses
	Houston ISD	$ -	$ -	$ -	$ 193,569.25	$ -	$ 930,674.56		#########	15101	TDOT.14.0703-05	Houst	1	Buses
	October Admin Cost	$ -	$ -	$ -	$ -	$ 404.52	$ 930,270.04							
	November Admin Cost	$ -	$ -	$ -	$ -	$ 845.93	$ 929,424.11							
	December Admin Cost	$ -	$ -	$ -	$ -	$ -	$ 929,424.11							
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Q4 Total		$ 1,187,391.95	$ 963.86	$ -	$ 257,681.25	$ 1,250.45	$ 929,424.11							

SEP AGREEMENT BUDGET CATEGORIES

SEP AGREEMENT ITEMS				
BUDGET NO.	**ALLOWABLE SEP EXPENSE ITEM**	**QUANTITY**	**PRICE PER ITEM**	**ITEM TOTAL**
1	New base model school bus, including purchase price and deliver charges	33	$ 120,000.00	$ 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
	TOTAL			**$ 5,448,880.00**

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 PARTIULATE 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
	Liberty ISD	1HVBBABN6SH666408, 1HVBJABNXWA082563	4UZABPFC5KCKK9540, 4UZABRFC2KCKK9541	8/20/2018	05/14/18	06/07/18	$ 64,112.00						0			$ -
	Houston ISD	1HVBBABN6XH216250	4DRBUP1N7HB207464	9/9/2016	08/26/16	12/18/18	$ 193,569.25						0			$ -
		1HVBBABN8XH216167	4DRBUP1N0HB207452													
		1HVBBABN1XH216253	4DRBUP1N2HB207467													
		1HVBBABNXXH216252	4DRBUP1N7HB207447													
		1HVBBABN0XH216180	4DRBUP1N5HB207463													
		1HVBBABN8XH216184	4DRBUP1N9HB207465													
		1HVBBABN0XH216177	4DRBUP1N2HB207453													
		1HVBBABN2XH216181	4DRBUP1N0HB207466													
		1HVBBABN6XH216183	4UZABRDT7HCHX0423													
		1HVBBABNXXH216171	4UZABRDT3HCHX0421													
		1HVBBABN3XH216173	4UZABRDT6HCHX0428													
		1HVBBABN0XH216194	4UZABRDT9HCHX0424													
		1HVBBABN5XH216188	4UZABRDT2HCHX0426													
		1HVBBABN2XH216200	4UZABRDT6HCHX0431													
		1HVBBABN1XH216186	4UZABRDT8HCHX0429													
		1HVBBABN4XH216201	4UZABRDT4HCHX0427													

		1HVBBABN9XH216212	4UZABRDT4HCHX0430													
		1HVBBABN3XH216206	4UZABRDT5HCHX0422													
		1HVBBABNXXH216199	4UZABRDT0HCHX0425													
		1HVBBABN8XH216220	4UZABRDT9HCHX0388													
		1HVBBABN6XH216216	4UZABRDT6HCHX0395													
		1HVBBABN2XH216245	4UZABRDT9HCHX0391													
		1HVBBABN0XH216230	4UZABRDT0HCHX0392													
		1HVBBABN2XH216231	4UZABRDT7HCHX0390													
		1HVBBABN1XH216219	4UZABRDT0HCHX0389													
		1HVBBABN1YH216156	4UZABRDTXHCHX0397													
		1HVBBABN4XH216232	4UZABRDT1HCHX0398													
		1HVBBABN4YH242289	4UZABRDT4HCHX0394													
		1HVBBABN4XH216246	4UZABRDT8HCHX0396													
		1HVBBABN7YH242504	4UZABRE39HCHX0406													
		1HVBBABN1YH242515	4UZABRE30HCHX0407													
		1HVBBABN1XH216205	4UZABRE31HCHY6602													
		1HVBBABN0YH242506	4UZABRE37HCHX0405													
		1HVBBABN2YH242524	4UZABRE33HCHX0403													
		1HVBBABNXYH242545	4UZABRE30HCHX0410													
		1HVBBABN7YH242535	4UZABRE3XHCHY6601													
		1HVBBABL5YH242449	4UZABRE32HCHX0408													
		1HVBBABL0YH242438	4UZABRE33HCHX0420													
		1HVBBABL4YH242426	4UZABRE35HCHX0418													
		1HVBBABL6YH242430	4UZABRE35HCHX0404													
		1HVBBABN9XH216209	4UZABRE34HCHX0409													
		1HVBBABN5XH216143	4UZABRE31HCHX0416													
		1HVBBABN8YH242544	4UZABRE3XHCHX0415													
							$257,681.25	**TOTALS:**	**0**	**0**	**0**	**0**	**0**	**0**		**$ -**