

TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2022

ADMINISTRATOR:	HOUSTON-GALVESTON AERCO	CERTIFICATION	SIGNATURES
PROJECT:	CLEAN VEHICLES PARTNERSHIP		
AGREEMENT NO.:	2011-25	E-Signature Q1	Jean Mahood
		E-Signature Q2	Jean Mahood
CONTACT:	Jim Mahood	E-Signature Q3	Jean Mahood
MAILING ADDRESS:	POB 22777	E-Signature Q4	Jean Mahood
CITY, STATE ZIP	HOUSTON, TX 77227-2777		↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED
TELEPHONE:	(832) 681-2578		
EMAIL:	cleanvehicles@h-gac.com		

QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES			
QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15	5/13/22
Q2	APRIL - JUNE	AUGUST 15	8/25/22
Q3	JULY - SEPTEMBER	NOVEMBER 15	11/15/22
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
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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
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HOUSTON-GALVESTON AERCO CLEAN VEHICLES PARTNERSHIP AGMT NO. 2011-25	TCEQ USE ONLY	Q1	Q2	Q3	Q4	Last 4 Digits 4138 BUDGET: \$ 5,488,800.00 ADMIN: \$ -	Name of Bank CHASE BANK
	QR BALANCE	\$ 407,102.87	\$ 453,115.63	\$ 508,656.77	\$ 511,781.42		
	INTEREST	\$ 9.56	\$ 50.60	\$ 377.01	\$ 1,019.11		
	REFUND	\$ -	\$ -	\$ -	\$ -		
	EXPENSES	\$ 1,208.80	\$ 695.46	\$ 5,052.36	\$ 2,563.70		
CY: 2022	ADMIN COST	\$ -	\$ -	\$ -	\$ -		
	ENDING BALANCE	\$ 405,903.63	\$ 452,470.77	\$ 503,981.42	\$ 510,236.83	← This amount MUST MATCH the ending balance on the bank statement	

QTR 1	NEW DOCKET NOs.	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
Respondent		\$ 390,195.87	\$ -	\$ -	\$ -	\$ -	\$ 390,195.87							
	January Interest	\$ -	\$ 3.27	\$ -	\$ -	\$ -	\$ 390,199.14		01/31/22					
	February Interest	\$ -	\$ 2.95	\$ -	\$ -	\$ -	\$ 390,202.09		02/28/22					
	March Interest	\$ -	\$ 3.34	\$ -	\$ -	\$ -	\$ 390,205.43		03/31/22					
Chevron Phillips	2021-0090-AIR-E	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 396,055.43		03/03/22	10737206				
Total Energies Petrochemicals	2021-0219-AIR-E	\$ 7,637.00	\$ -	\$ -	\$ -	\$ -	\$ 403,692.43		03/14/22	90131671				
Veolia Environmental Services	2021-0233-AIR-E	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ 407,112.43		03/31/22	214				
		\$ -	\$ -	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63		03/31/22					
Q1 Total		\$ 407,102.87	\$ 9.56	\$ -	\$ 1,208.80	\$ -	\$ 405,903.63							

QTR 2	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	\$ 405,903.63	\$ -	\$ -	\$ -	\$ -	\$ 405,903.63							
	April Interest	\$ -	\$ 3.29	\$ -	\$ -	\$ -	\$ 405,906.92		04/29/22					
		\$ -	\$ -	\$ -	\$ 695.46	\$ -	\$ 405,211.46							
OLIN Corp	2021-0011-AIR-E	\$ 38,045.00	\$ -	\$ -	\$ -	\$ -	\$ 443,256.46		05/04/22	507043/507046				
NRG Texas Power	2021-0528-AIR-E	\$ 1,040.00	\$ -	\$ -	\$ -	\$ -	\$ 444,296.46		05/09/22	07003772				
Natgasoline LLC	2019-1219-AIR-E	\$ 8,127.00	\$ -	\$ -	\$ -	\$ -	\$ 452,423.46		05/17/22	004002				
	May Interest	\$ -	\$ 17.58	\$ -	\$ -	\$ -	\$ 452,441.04		05/31/22					
	June Interest	\$ -	\$ 29.73	\$ -	\$ -	\$ -	\$ 452,470.77		06/30/22					
Q2 Total		\$ 453,115.63	\$ 50.60	\$ -	\$ 695.46	\$ -	\$ 452,470.77							

QTR 3	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	\$ 452,470.77	\$ -	\$ -	\$ -	\$ -	\$ 452,470.77							
	July Interest	\$ -	\$ 66.49	\$ -	\$ -	\$ -	\$ 452,537.26		07/29/22					
	August Interest	\$ -	\$ 103.62	\$ -	\$ -	\$ -	\$ 452,640.88		08/31/22					
Phillips 66	2021-0220-AIR-E	\$ 19,945.00	\$ -	\$ -	\$ -	\$ -	\$ 472,585.88		08/01/22	4513				
Targa Resources		\$ 15,120.00	\$ -	\$ -	\$ -	\$ -	\$ 487,705.88		08/02/22	3500735829				
Air Products	2021-0125-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 490,330.88		08/02/22					
ExxonMobil	2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 492,955.88		08/18/22	2001553394				
ExxonMobil	2021-0339-AIR-E	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ 495,580.88		08/18/22	2001553395				
Kinder Morgan	2021-1393-AIR-E	\$ 2,280.00	\$ -	\$ -	\$ -	\$ -	\$ 497,860.88		08/24/22	168285				
Valero	2021-0202-AIR-E	\$ 10,966.00	\$ -	\$ -	\$ -	\$ -	\$ 508,826.88		08/29/22	53712228				
	Transfer to HGAC to pay for Q2 expenses	\$ -	\$ -	\$ -	\$ 5,052.36	\$ -	\$ 503,774.52		08/09/22					
	September Interest	\$ -	\$ 206.90	\$ -	\$ -	\$ -	\$ 503,981.42		09/30/22					
Q3 Total		\$ 508,656.77	\$ 377.01	\$ -	\$ 5,052.36	\$ -	\$ 503,981.42							

HOUSTON-GALVESTON AERCO CLEAN VEHICLES PARTNERSHIP AGMT NO. 2011-25 CY: 2022	TCEQ USE ONLY	Q1	Q2	Q3	Q4		Last 4 Digits	Name of Bank CHASE BANK
	QR BALANCE	\$ 407,102.87	\$ 453,115.63	\$ 508,656.77	\$ 511,781.42		4138	
	INTEREST	\$ 9.56	\$ 50.60	\$ 377.01	\$ 1,019.11			
	REFUND	\$ -	\$ -	\$ -	\$ -			
	EXPENSES	\$ 1,208.80	\$ 695.46	\$ 5,052.36	\$ 2,563.70			
	ADMIN COST	\$ -	\$ -	\$ -	\$ -			
	ENDING BALANCE	\$ 405,903.63	\$ 452,470.77	\$ 503,981.42	\$ 510,236.83	← 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	\$ 503,981.42	\$ -	\$ -	\$ -	\$ -	\$ 503,981.42							
	October Interest	\$ -	\$ 213.88	\$ -	\$ -	\$ -	\$ 504,195.30		10/31/22					
	November Interest	\$ -	\$ 331.41	\$ -	\$ -	\$ -	\$ 504,526.71		11/30/22					
	December Interest	\$ -	\$ 473.82	\$ -	\$ -	\$ -	\$ 505,000.53		12/30/22					
ExxonMobil	2020-0061-AIR-E	\$ 5,010.00	\$ -	\$ -	\$ -	\$ -	\$ 510,010.53		12/13/22	2500548924				
GAPAC	2021-0981-AIR-E	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -	\$ 512,800.53		12/30/22					
	Transfer to HGAC to pay for expenses	\$ -	\$ -	\$ -	\$ 2,563.70	\$ -	\$ 510,236.83		12/28/22					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,236.83							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,236.83							
Q4 Total		\$ 511,781.42	\$ 1,019.11	\$ -	\$ 2,563.70	\$ -	\$ 510,236.83							

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 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>
	Total Overall			\$ 5,507,839.97

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