

TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2019

ADMINISTRATOR:	HOUSTON-GALVESTON AERCO	CERTIFICATION	SIGNATURES
PROJECT:	CLEAN VEHICLES PARTNERSHIP		
AGREEMENT NO.:	2011-25	E-Signature Q1	
		E-Signature Q2	
		E-Signature Q3	
CONTACT:	JEAN MAHOOD	E-Signature Q4	
MAILING ADDRESS:	POB 22777		↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED
CITY, STATE ZIP	HOUSTON, TX 77227-2777		
TELEPHONE:	(713) 993-4512		
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	
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

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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

