



Stewardship Ontario MHSW Wind Up Plan Pressurized Container Fee Reduction Update October, 2020

Pressurized container fee reductions for the October 31, 2020 invoices will proceed as per the schedule shared with stewards during the July 28, 2020 pressurized container fee reduction webinar.

Due to a significant negative steward report adjustment received in the Non-refillable Pressurized Container category there has been a reduction to the forecast fee reduction for the final quarter of the Municipal Hazardous and Special Waste (MHSW) Program. Quarterly category Steward Share Assessment (SSA) cost projections have also been updated in relation to those provided in the July fee reduction webinar. Details of the updated fee reduction schedules for both Refillable and Non-Refillable Pressurized Containers are provided below.

Also noted in the July webinar, fee reduction amounts for the Pressurized Container categories will continue to be adjusted throughout the MHSW wind up period dependent on actual costs incurred and additional steward adjustment reports (which may affect material reserve surpluses).

Fee reductions notices will be processed and shown on steward invoices in the same format as those for invoices issues issued in July. If you have questions about your invoice and the related fee reductions, please contact accounting@stewardshipontario.ca.

Updated Fee Reduction Schedule Pressurized Containers Refillable (October 2020)				
	July 2020 Forecast Program Costs (SSA)	July Forecast Projected Steward Fee Reduction	Updated Forecast Program Costs (SSA) as of October 2020 <i>* Denotes Actual Amounts</i>	Updated Steward Fee Reduction Schedule <i>* Denotes Actual Amounts</i>
2020 Q3 Invoice July	\$62,000	\$30,000	\$33,500*	\$30,000*
2020 Q4 Invoice Oct	\$78,000	\$35,000	\$71,600*	\$35,000*
2021 Q1 Invoice Jan	\$78,000	\$35,000	\$78,000	\$35,000
2021 Q2 Invoice April	\$79,000	\$60,000	\$51,000	\$50,000
2021 Q3 Invoice Sept	\$83,000	\$65,000	\$93,000	\$75,000
Total Fee Reduction Target		\$225,000		\$225,000

Updated Fee Reduction Schedule Pressurized Containers Non-Refillable (October 2020)				
	July 2020 Forecast Program Costs (SSA)	July Forecast Projected Steward Fee Reduction	Updated Forecast Program Costs (SSA) as of October 2020 <i>* Denotes Actual Amounts</i>	Updated Steward Fee Reduction Schedule <i>* Denotes Actual Amounts</i>
2020 Q3 Invoice July	\$226,000	\$40,000	\$189,900*	\$40,000*
2020 Q4 Invoice Oct	\$470,000	\$40,000	\$345,800*	\$40,000*
2021 Q1 Invoice Jan	\$530,000	\$40,000	\$530,000	\$40,000
2021 Q2 Invoice April	\$360,000	\$80,000	\$323,000	\$40,000
2021 Q3 Invoice Sept	\$355,000	\$80,000	\$306,000	\$80,000
Total Fee Reduction Target		\$280,000		\$240,000



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Please note fee reduction schedule amounts provided above represent Stewardship Ontario's current estimate of surplus funds available for disbursement as fee reductions. As indicated in the MHSW Wind Up Plan, these amounts may be adjusted through out the wind up process dependent upon actual costs incurred. Forecasts of quarterly costs are also subject to change as invoiced SSA costs for each MHSW material are based on actual Stewardship Ontario costs incurred for the material in that particular quarter.

Pressurized Container stewards may also be eligible for a residual fund disbursement following termination of the MHSW Program if surplus funds exist in the related material reserve categories following the completion of all Stewardship Ontario financial and program obligations.

Further information on the MHSW Wind Up Plan can be found on [Stewardship Ontario's website](#).