

## Summary of Stewardship Ontario Fee Reduction Disbursements as of January 31, 2021

Timing	Description	MHSW Material	Amount
January 2020	Stewardship Ontario Steward Fee Reduction - Q1 Invoice	Single-use Batteries	\$2,184,400
April 2020	Stewardship Ontario Steward Fee Reduction - Q2 Invoice	Single-use Batteries	\$1,700,000
July 2020	ISO Surplus Fund Transfer - Automotive Materials Stewardship (AMS)	Antifreeze	\$1,901,200
		Oil Containers	\$7,971,600
		Oil Filters	\$8,743,300
July 2020	ISO Surplus Fund Transfer - Product Care Association	Fertilizers	\$289,900
		Paints and Coatings	\$14,586,000
		Pesticides	\$250,200
		Solvents	\$1,240,400
July 2020	Stewardship Ontario Steward Fee Reduction - Q3 Invoice	Pressurized Containers Non-Refillable	\$40,000
	Stewardship Ontario Steward Fee Reduction - Q3 Invoice	Pressurized Containers Refillable	\$30,000
October 2020	Stewardship Ontario Steward Fee Reduction - Q4 Invoice	Pressurized Containers Non-Refillable	\$40,000
	Stewardship Ontario Steward Fee Reduction - Q4 Invoice	Pressurized Containers Refillable	\$35,000
	Stewardship Ontario Steward Fee Reduction - Q4 Invoice	Oil Containers	\$200,000
	Stewardship Ontario Steward Fee Reduction - Q4 Invoice	Oil Filters	\$100,000
December 2020	Stewardship Ontario Steward Fee Reduction - Q3 Invoice	Single-use Batteries	\$2,600,000
January 2021	Stewardship Ontario Steward Fee Reduction - Q1 Invoice	Pressurized Containers Non-Refillable	\$40,000
	Stewardship Ontario Steward Fee Reduction - Q1 Invoice	Pressurized Containers Refillable	\$35,000
	Stewardship Ontario Steward Fee Reduction - Q1 Invoice	Oil Containers	\$350,000
	Stewardship Ontario Steward Fee Reduction - Q1 Invoice	Oil Filters	\$175,000
<b>MHSW Surplus Funds Disbursed as of January 2021</b>			<b>\$42,512,000</b>
ISO Surplus Funds Transfers			\$34,982,600
Stewardship Ontario Steward Fee Reductions			\$7,529,400
<b>Stewardship Ontario Surplus Fund Disbursement by MHSW Material Category</b>			
Antifreeze			\$1,901,200
Oil Containers			\$8,521,600
Oil Filters			\$9,018,300
Fertilizers			\$289,900
Paints and Coatings			\$14,586,000



Stewardship Ontario

## Summary of Stewardship Ontario Fee Reduction Disbursements as of January 31, 2021

Pesticides	\$250,200
Solvents	\$1,240,400
Pressurized Containers - Refillable	\$100,000
Pressurized Containers - Non-Refillable	\$120,000
Single-use Batteries	\$6,484,400
	<b>\$42,512,000</b>