



Summary of Stewardship Ontario Fee Reduction Disbursements as of April 30, 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 |
| | Steward Ontario Steward Fee Reduction Adjustment - Q1 Invoice | Batteries | \$8,100 |
| April 2021 | Stewardship Ontario Steward Fee Reduction - Q2 Invoice | Pressurized Containers Non-Refillable | \$40,000 |
| | Stewardship Ontario Steward Fee Reduction - Q2 Invoice | Pressurized Containers Refillable | \$35,000 |
| | Stewardship Ontario Steward Fee Reduction - Q2 Invoice | Oil Containers | \$480,000 |
| | Stewardship Ontario Steward Fee Reduction - Q2 Invoice | Oil Filters | \$225,000 |
| MHSW Surplus Funds Disbursed as of April 2021 | | | \$43,300,100 |



Stewardship Ontario

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MHSW Surplus Funds Disbursed as of April 202

| | |
|--|--------------|
| ISO Surplus Funds Transfers | \$34,982,600 |
| Stewardship Ontario Steward Fee Reductions | \$8,317,500 |

Stewardship Ontario Surplus Fund Disbursement by MHSW Material Category

| | |
|---|---------------------|
| Antifreeze | \$1,901,200 |
| Oil Containers | \$9,001,600 |
| Oil Filters | \$9,243,300 |
| Fertilizers | \$289,900 |
| Paints and Coatings | \$14,586,000 |
| Pesticides | \$250,200 |
| Solvents | \$1,240,400 |
| Pressurized Containers - Refillable | \$135,000 |
| Pressurized Containers - Non-Refillable | \$160,000 |
| Single-use Batteries | \$6,492,500 |
| | \$43,300,100 |