



Summary of Stewardship Ontario Fee Reduction Disbursements as of July 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
	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



Stewardship Ontario

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Timing	Description	MHSW Material	Amount
July 2021	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Pressurized Containers Non-Refillable	\$100,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Pressurized Containers Refillable	\$65,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Oil Containers	\$240,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Oil Filters	\$8,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Antifreeze	\$40,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Fertilizers	\$5,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Paints and Coatings	\$6,000
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Solvents	\$30,000
MHSW Surplus Funds Disbursed as of July 2021			\$43,794,100
ISO Surplus Funds Transfers			\$34,982,600
Stewardship Ontario Steward Fee Reductions			\$8,811,500
Stewardship Ontario Surplus Fund Disbursement by MHSW Material Category			
Antifreeze			\$1,941,200
Oil Containers			\$9,241,600
Oil Filters			\$9,251,300
Fertilizers			\$294,900
Paints and Coatings			\$14,592,000
Pesticides			\$250,200
Solvents			\$1,270,400
Pressurized Containers - Refillable			\$200,000
Pressurized Containers - Non-Refillable			\$260,000
Single-use Batteries			\$6,492,500
			\$43,794,100