

Summary of Stewardship Ontario Fee Reduction Disbursements as of December 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



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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	\$1,400
	Stewardship Ontario Steward Fee Reduction – Q3 Invoice	Solvents	\$30,000
December 2021	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Pressurized Containers Non-Refillable	\$10,000
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Pressurized Containers Refillable	\$80,000
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Oil Containers	\$288,000
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Oil Filters	\$165,000
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Antifreeze	\$40,000
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Fertilizers	\$1,700
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Paints and Coatings	\$0
	Stewardship Ontario Steward Fee Reduction – Q4 Invoice	Solvents	\$17,400
MHSW Surplus Funds Disbursed as of December 2021			\$44,391,600
ISO Surplus Funds Transfers			\$34,982,600
Stewardship Ontario Steward Fee Reductions			\$9,409,000



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Stewardship Ontario Surplus Fund Disbursement by MHSW Material Category	
Antifreeze	\$1,981,200
Oil Containers	\$9,529,600
Oil Filters	\$9,416,300
Fertilizers	\$296,600
Paints and Coatings	\$14,587,400
Pesticides	\$250,200
Solvents	\$1,287,800
Pressurized Containers - Refillable	\$280,000
Pressurized Containers - Non-Refillable	\$270,000
Single-use Batteries	\$6,492,500
	\$44,391,600