



Stewardship Ontario

Final Stewardship Ontario Surplus Fund Fee Reductions and Residual Fund Disbursements – June 22, 2022

Stewardship Ontario Surplus Fund Fee Reductions

| 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

Final Stewardship Ontario Surplus Fund Fee Reductions and Residual Fund Disbursements – June 22, 2022

| 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 | \$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 |
| June 2022 | Stewardship Ontario Steward Retro-active Fee Reduction | Pressurized Containers Non-Refillable | \$97,600 |
| | Stewardship Ontario Steward Retro-active Fee Reduction | Pressurized Containers Refillable | \$38,300 |
| | Stewardship Ontario Steward Retro-active Fee Reduction | Oil Containers | \$000 |
| | Stewardship Ontario Steward Retro-active Fee Reduction | Oil Filters | \$185,300 |
| | Stewardship Ontario Steward Retro-active Fee Reduction | Antifreeze | \$40,800 |
| | Stewardship Ontario Steward Retro-active Fee Reduction | Fertilizers | \$17,600 |
| | Stewardship Ontario Steward Retro-active Fee Reduction | Paints and Coatings | \$12,600 |



Stewardship Ontario

Final Stewardship Ontario Surplus Fund Fee Reductions and Residual Fund Disbursements – June 22, 2022

| Timing | Description | MHSW Material | Amount |
|---|--|---------------|---------------------|
| | Stewardship Ontario Steward Retro-active Fee Reduction | Solvents | \$56,600 |
| MHSW Surplus Funds Disbursed as of December 2021 | | | \$44,840,400 |
| ISO Surplus Funds Transfers | | | \$34,982,600 |
| Stewardship Ontario Steward Fee Reductions | | | \$9,857,800 |

| Stewardship Ontario Surplus Fund Disbursement by MHSW Material Category | |
|--|--------------|
| Antifreeze | \$2,022,000 |
| Oil Containers | \$9,529,600 |
| Oil Filters | \$9,601,600 |
| Fertilizers | \$314,200 |
| Paints and Coatings | \$14,600,000 |
| Pesticides | \$250,200 |
| Solvents | \$1,344,400 |
| Pressurized Containers - Refillable | \$367,600 |
| Pressurized Containers - Non-Refillable | \$318,300 |
| Single-use Batteries | \$6,492,500 |
| \$44,840,400 | |



Stewardship Ontario

Final Stewardship Ontario Surplus Fund Fee Reductions and Residual Fund Disbursements – June 22, 2022

Stewardship Ontario Residual Fund Disbursements

| Timing | Description | MHSW Material | Amount |
|---|---|---------------------------------------|-------------|
| June 2022 | ISO Residual Fund Transfer - Automotive Materials Stewardship (AMS) | Antifreeze | \$73,100 |
| | | Oil Containers | \$731,300 |
| | | Oil Filters | \$585,500 |
| June 2022 | ISO Residual Fund Transfer - Product Care Association | Fertilizers | \$16,100 |
| | | Paints and Coatings | \$499,500 |
| | | Pesticides | \$10,400 |
| | | Solvents | \$59,000 |
| June 2022 | Stewardship Ontario Steward Residual Fund Disbursement | Single-use Batteries | \$732,200 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Pressurized Containers Non-Refillable | \$11,100 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Pressurized Containers Refillable | \$27,500 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Oil Containers | \$79,300 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Oil Filters | \$62,100 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Antifreeze | \$5,000 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Fertilizers | \$8,300 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Paints and Coatings | \$300 |
| | Stewardship Ontario Steward Residual Fund Disbursement | Solvents | \$4,500 |
| | MHSW Residual Funds Disbursed June 2022 | | |
| ISO Residual Fund Transfers | | | \$1,974,900 |
| Stewardship Ontario Steward Residual Fund Disbursements | | | \$930,300 |