

Timeline 1: Reporting Requirements and Timelines for March and July 2010 for Phase 1 Stewards

Phase 1 Stewards	January 2010	Feb	March 2010	April 2010	May	June	July 2010
<p>Reporting requirements for Consolidated MHSW Plan</p>			<ul style="list-style-type: none"> • Report quantities for all 4 quarters of 2009 by March 31, 2010 • Phase 1 sales data previously entered for 2009 will be pre-populated in the new system • You may be required to provide additional information for a) materials that have expanded definitions; and b) new materials • Sales data entered will be used to update fee schedules • No fees are due for the consolidated MHSW plan at this time 				<ul style="list-style-type: none"> • Report sales data for all consolidated materials sold between April 1, 2010 and June 30 2010 (Q2 data) • This sales data will be used to: 1) Generate an invoice for your Q3 obligation period under the consolidated MHSW plan (Q3 invoice); and 2) Simplify your reporting for Phase 1 - Q2 (see below*) • Fees will be based on the updated fee schedule (to be published by June 30, 2010) • Remit consolidated fees for Q3-2010 by July 31, 2010
<p>Reporting requirements for Phase 1 of MHSW Plan</p>	<ul style="list-style-type: none"> • Report quantities for Q4-2009 by Jan 31, 2010 • Use existing system • Invoices will be issued • Remit Phase 1 fees for Q4-2009 by Jan 31, 2010 • If all 4 Qs for 2009 are accurately reported by Jan 31, 2010, the new system can be pre-populated with your sales data thereby minimizing March 2010 reporting requirements 			<ul style="list-style-type: none"> • Report quantities for Q1-2010 as per new Phase 1 rules by April 30, 2010 • Use new portal • Invoices will be issued • Remit Phase 1 fees for Q1-2010 by April 30, 2010 			<ul style="list-style-type: none"> • * As noted above, Q2 data entered under the Consolidated MHSW Plan will be used, where possible, to simplify your Phase 1 - Q2 2010 reporting requirements • Remit Phase 1 fees for Q2-2010 by July 31, 2010 (final Phase 1 payment)

Please note: The timelines reflect information contained in the rules for the consolidated MHSW program. Timeline 1 has been customized to clarify requirements for Phase 1 Stewards who will transition to the consolidated MHSW Program in July 2010; Timeline 2 clarifies requirements for new MHSW Stewards.

Timeline 2: Reporting Requirements and Timelines for March and July 2010 for new MHSW Stewards

New MHSW Stewards	January 2010	Feb	March 2010	April 2010	May	June	July 2010
<p>Reporting requirements for Consolidated MHSW Plan</p>			<ul style="list-style-type: none"> • Register and report quantities for all 4 quarters of 2009 by March 31, 2010 • Sales data entered will be used to update fee schedules • No fees due for the consolidated MHSW plan at this time 				<ul style="list-style-type: none"> • Report sales data for all consolidated materials sold between April 1, 2010 and June 30 2010 (Q2 data) • This sales data will be used to generate an invoice for your Q3 obligation period under the consolidated MHSW plan (Q3 invoice). • Fees will be based on the updated fee schedule (to be published by June 30, 2010) • Remit consolidated fees for Q3-2010 by July 31, 2010

Please note: The timelines reflect information contained in the rules for the consolidated MHSW program. Timeline 1 has been customized to clarify requirements for Phase 1 Stewards who will transition to the consolidated MHSW Program in July 2010; Timeline 2 clarifies requirements for new MHSW Stewards.