

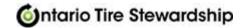
Ontario Tire Stewardship: Steward Training Online TSF Remittances

www.ontariots.ca

TSF Online Remittances: Introduction

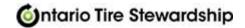
Introduction:

- As of June 1st 2011 Stewards will be submitting Tire Steward Fee (TSF) Remittance information using a secure online solution
- A hardcopy of the TSF form generated from the Online system and accompanying payment must be sent to OTS prior to the close of the remittance period to avoid penalties/interest (the form will be printed)
- The materials presented in the following training session (and reflected in the Stewards Guidebook) will assist Stewards in filing an online submission
- Stewards with additional questions are encouraged to call the OTS Call Centre at 1-888-687-2202 for assistance



TSF Online Remittance: Introduction

- Values of tires must be equal to or greater than zero in order to be entered in the online form
- If a Steward needs to make an adjustment or enter a negative value please contact OTS via email at steward@ontariots.ca with details for advice.
- For Stewards wishing to report a "Nil" report, the online system
 must still be used (all values would be entered as "0") and
 submitted online followed by faxing the hardcopy form to OTS (this
 is to confirm that the report was in fact Nil and not an accidental
 submission)

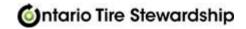


TSF Online Remittances: Overview

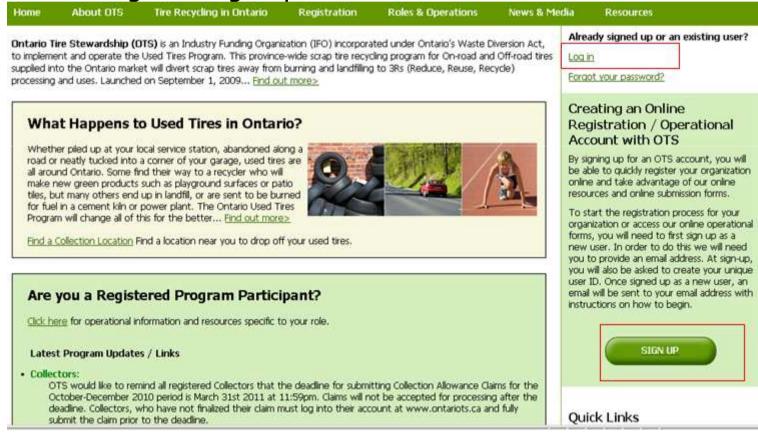
Overview:

The material contained in the following slides will detail:

- Introduction to Online TSF Remittance
- Getting Started with the Online Remittance Submission
- 3. Creating a New Remittance
- 4. Completing & Submitting the Form
- 5. Hardcopy Submission
- 6. Form Status
- Late Remittances
- 8. Forms Saved but Not Yet Submitted
- Reversals of Remittances
- 10. Important Reminder
- 11. Questions

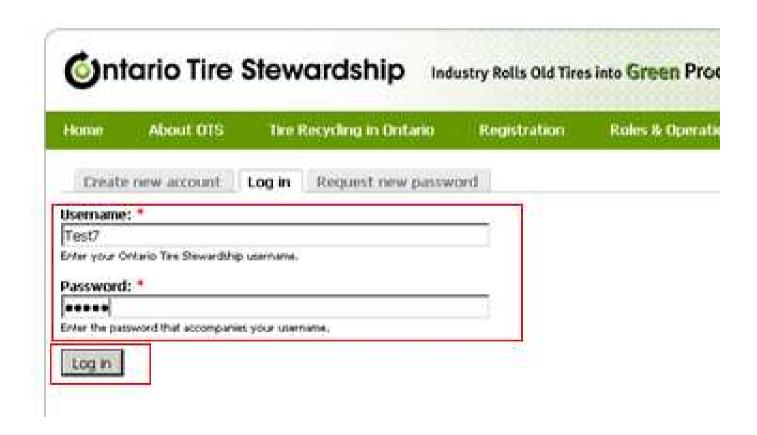


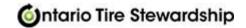
- Go to the OTS website at www.ontariots.ca and log in.
- If you do not have an online account you will be required to create one using the "Sign Up" button.





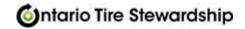
- 3) Enter your username and password
- 4) Click on the "Log in" button





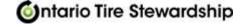
5) Choose the "On-Line TSF Remittance Form" link on the right hand side of the screen





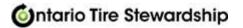
- •If your online account is active you will automatically proceed to step 6 (on page 12 of this presentation)
- If your online account is not active, you will see the following screen



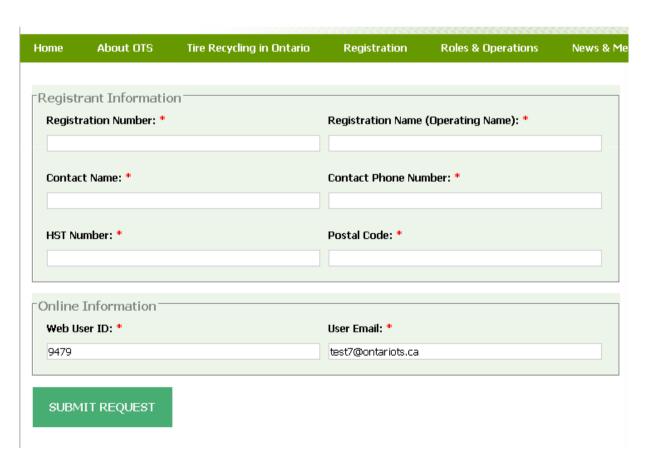


 If you would like to activate your online account click the link as highlighted below





- Complete all mandatory fields as was completed at the time of registration
- Press "Submit Request"



Mandatory Fields:

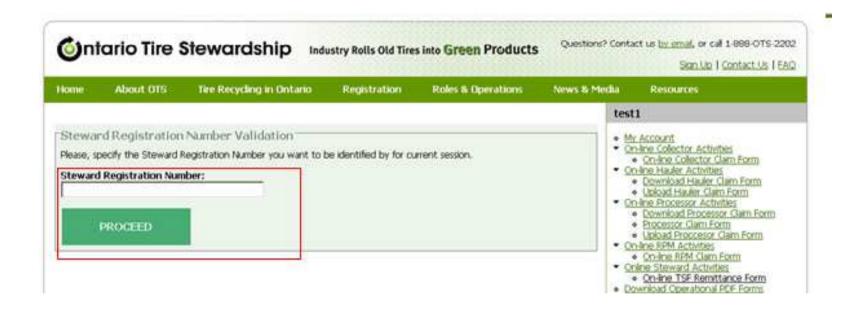
- -Registration Number
- -Registration Name
- -Contact Name
- -Contact Number
- -HST Number
- -Postal Code

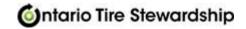
- Once the form has been submitted the following message will appear
- An OTS representative will be in touch with the main contact on file to confirm the request and related details within 5 business days
- Only after receiving confirmation from OTS will you be able to access your online account





- 6) Enter your 7 digit Steward Number (starting with "1") in the appropriate field
- 7) Click "Proceed"





TSF Online Remittance: Creating a New Remittance

1. To create a "New Remittance" click on the "Create New Remittance" button from the Summary of Remittance Page



TSF Online Remittance: Creating a New Remittance



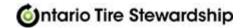
 You will be brought to a blank remittance form

NOTE: The Remittance Period will default to the current month (i.e. Today), this may need to be changed depending on the month you are filing.

TSF Online Remittance: Creating a New Remittance

- Confirm your Steward Registration Number and Operating Name are correct
- 3. Choose the Remittance Period being entered from the drop down menus (Month and Year)

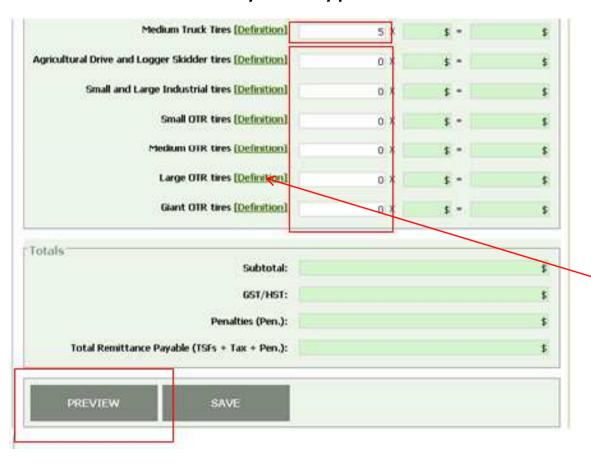




Enter the number of units by tire type in the form

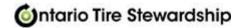
2) Click "Preview" to calculate the values in the "Totals" section as

well as the rates by tire type.

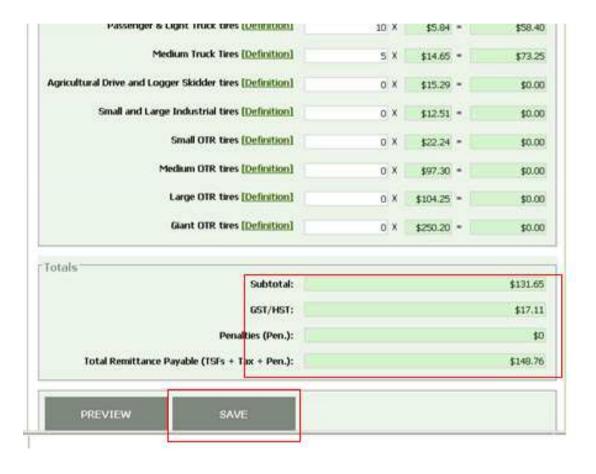


Note: The fields where you are reporting "0" supplied tires in the given reporting period cannot be left blank, you must enter "0" as applicable.

Tip: Clicking on "Definition" will display a brief description of the tire type

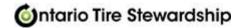


Once you have confirmed the data you have input, click the "Save" Button

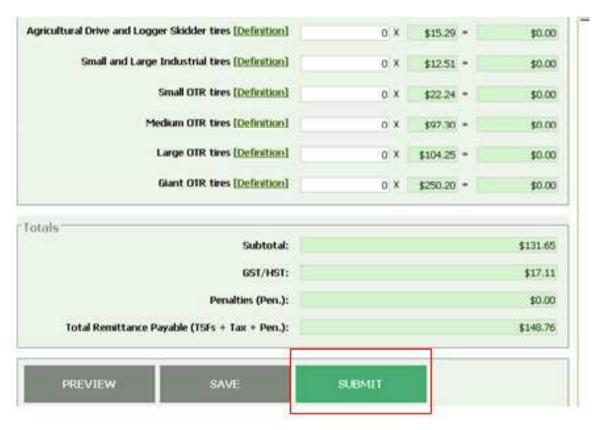


TIP: Preview does not save your data, it only presents a preview

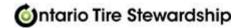
Note: Clicking "Save" prior to Preview will save your data as well as calculate the data in the Totals section



Now that the data is saved, you can either exit and come back at a later date to submit the remittance (must be before the close of the remittance period to avoid penalties), make changes or proceed with the submission

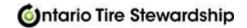


5) Press "Submit" to continue to file your Remittance data with OTS



Once you hit submit, you have the option to confirm that the data is accurate and that you wish to submit, or go back and make changes.

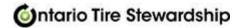
Prediction Circ Gres (Delinion)	an .	0 X	\$97.30	\$0.00		
Large OTR tires (<u>Definitio</u>	ol	0 X	\$104.25	\$0.00		
Giant OTR tires (Definition	nl l	0 ×	\$250.20	\$0.00		
otals						
Subtota	al:	\$131.65				
GST/HS	r:	\$17.11				
Penalties (Pen	.):	\$0.00				
Total Remittance Payable (TSFs + Tax + Pen.):		\$149.76				
Confirmation and Submission I certify that the amounts indicated above are the amounts reporting period indicated. OTS is entitled to examine in the Stewardship Fees. I understand that payment and a colose of the remittance period otherwise penalties and inter	ny records relating py of the Remitta est may apply.	to supply of	new tires as	nd remittance of the		



Example of Change to tire count:

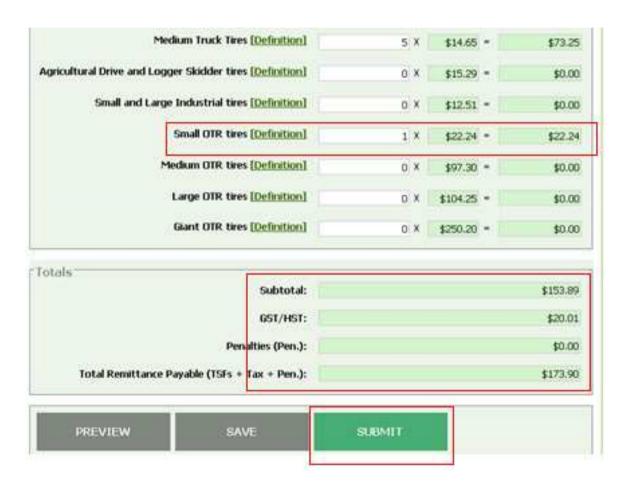


Note: after changes have been made click "Save" to recalculate the Totals



TSF Online Remittance; Completing the Form

Example of Change to tire count:



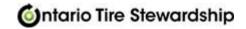
Once all changes have been made and saved, and new totals calculated, proceed with the submission of the claim by clicking "Submit"



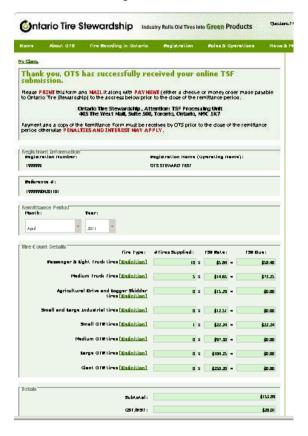
TSF Online Remittance; Completing the Form

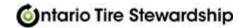
- 7) Review all data and read the Confirmation of Submission Statement
- 8) Click the certification box to acknowledge your confirmation of accuracy etc., as per the statement
- To proceed with your submission, click on the "Confirm and Submit" button



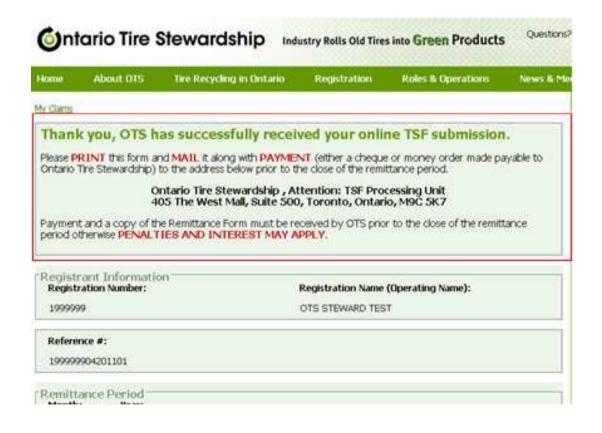


Now that your electronic TSF Remittance Data has been submitted, you will see the following screen and the confirmation of submission (refer to next slide for details)

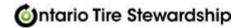




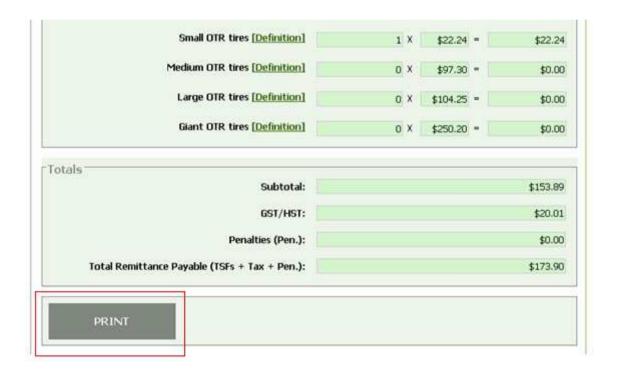
The confirmation of submission page is to be printed and mailed along with payment to OTS at the specified address. Ensure payment matches amount noted on print out.



Note: The TSF
Remittance is not
considered complete
until the Hardcopy
form AND
accompanying
payment has been
received by OTS



Use the "Print" button located at the bottom of the Confirmation of Submission page to print the form



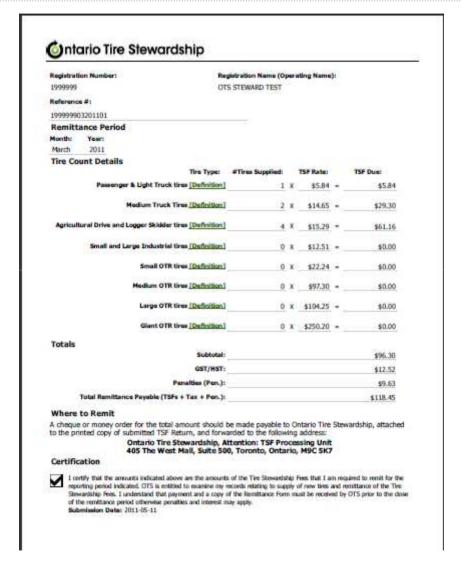
REMINDER: OTS Must receive the hard copy and payment prior to the close of the remittance period to avoid penalties and interest etc.

Example of Printed Form:

The printed form may look slightly different than the example here depending on the internet browser being used

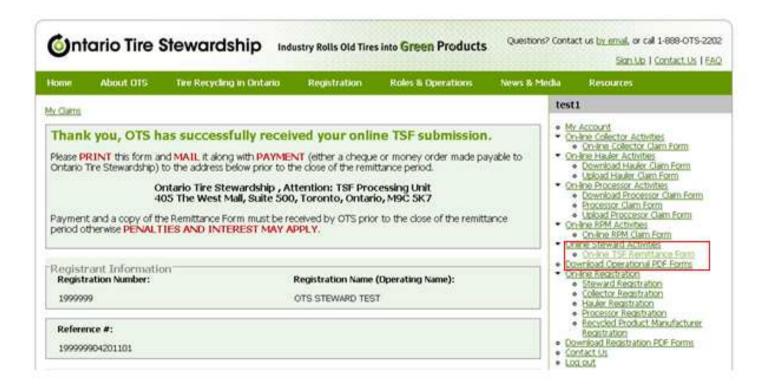
NOTE: Printed forms have a unique reference number on the upper left hand side. This reference number will be used to cross reference the hardcopy form when the arrive at OTS.

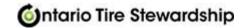
OTS recommends that the reference number is written on the accompanying payment.





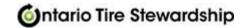
 To review your submissions once you have submitted your electronic form and printed off a copy to send to OTS click on the "Online TSF Remittance Form" link





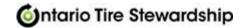
Enter your 7 digit Steward Number and click "Proceed"



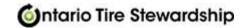


- You will be able to see a summary of the remittances previously submitted
- Remittances that have been submitted will have a submission date and you will only be able to view the details of the submission (i.e. Data can not be altered) by clicking the "View" link
- If there is an error in the remittance contact OTS immediately as the remittance can be reversed as long as it has not yet been finalized/approved





- There are 3 possible statuses of an Online Remittance:
- "New": Remittances that have been created and saved by the Steward but have not yet been submitted electronically to OTS. These remittances will not have a submission date but will have an "Edit" option
- "Under Review": Remittances that have been submitted electronically to OTS, for which OTS has not finalized/approved the remittance (typically indicative that OTS has not yet received the accompanying hard copy and/or payment. These claims will have a submission date and a "View" only option and can be reversed
- "Approved": Remittances that have been fully received by OTS and finalized in the system. These remittances will have a submission date and a "View" only option; Approved remittances can not be reversed.



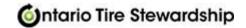
Examples of Remittance Statuses:



TSF Online Remittance: Late Remittance Submission

If a Steward submits a remittance online after the close of the remittance period, the same process is to be followed for filing an on time remittance however penalties will automatically be applied and due to OTS in addition to the remittance payment.

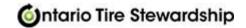
Psedium Ui	is thes [Deportion]	0 X	\$97.30 =	\$0.00
Large OI	R tires [Definition]	0 X	\$104.25 =	\$0.00
Giant Of	R tires [Definition]	0 X	\$250.20 =	\$0.00
Totals	Williams			7.839.00
	Subtotal:			\$96.30
	GST/HST:			\$12.52
	Penalties (Pen.):			\$9.63
Total Remittance Payable (ISFs + Tax + Pen.);			\$118.45
Confirmation and Submission	above are the amounts of the T	lating to supply of	finew tires and remit	tance of the
The Stewardship Fees. I understand that close of the remittance period otherwise	payment and a copy of the Re		ust be received by O	TS prior to th



TSF Online Remittance: Saved not Submitted

- Some Stewards may choose to save their remittance but not fully submit it electronically until a later date (status will be listed as "New")
- Stewards choosing this option must go back in to fully submit the claim (confirm submission and submit hardcopies and payment to OTS) prior the close of the remittance period to avoid penalties and interest

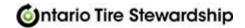




TSF Online Remittance: Reversal of Remittance

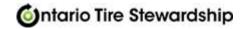
- From time to time either OTS may contact a Steward and reverse a submission, or the Steward will request that a submission be reversed (if the submission has not be finalized/approved OTS may allow the Steward to reverse their submission)
- Reversed Remittances will go from a status of "Under Review" to "New" and the submission date will deleted





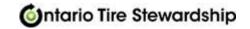
TSF Online Remittance: Reversal of Remittance

- Once the Steward has corrected the Remittance that was reversed, the submission process must be completed as outlined in previous slides
- The submission will revert to "Under Review" and the new submission date will be populated



TSF Online Remittance: IMPORTANT REMINDER

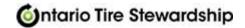
Please note that remittances submitted prior to the close of the remittance period but where the hard copy and accompanying payment are NOT received prior to the close of the remittance period may be subject to applicable penalties/interest.



TSF Online Remittance: Summary

Summary of Presentation:

- 1. Introduction to Online TSF Remittance
- Getting Started with the Online Remittance Submission
- 3. Creating a New Remittance
- 4. Completing & Submitting the Form
- Hardcopy Submission
- Form Status
- 7. Late Remittances
- 8. Forms Saved but Not Yet Submitted
- Reversals of Remittances
- 10. Important Reminder
- 11. Questions



TSF Online Remittance: Questions?

 Stewards with questions not covered in this presentation or those requiring additional information on the online system should contact OTS at:

Telephone: 1-888-687-2202

Email: <u>Steward@ontariots.ca</u>



Ontario Tire Stewardship; Steward Training Online TSF Remittances

www.ontariots.ca