Rates for Calculating Financial Assurance Updates

Municipal solid waste disposal site reference rate

This information is intended to assist in calculating costs associated with closure and post-closure activities for those solid waste disposal sites that are required to submit annual financial assurance updates.

This rate combines inflation and discount rates (specified by rule) into a single inflation-adjusted rate for discounting.

For July 1, 2025 through June 30, 2026 the MSW Reference Rate is 1.14%

Non-municipal solid waste disposal site inflation and discount rates

Inflation Rate: DEQ provides inflation-rate guidance each February based on a three-year moving average. The rate for calendar year 2025 is 3.84%. However, if the discount rate (determined below) is less than the guidance inflation rate, use the discount rate as the inflation rate, as well.

Discount Rate: Non-Municipal discount rate must be taken from Federal Reserve H.15 report issued on Monday of the week when calculations are done. The correct five-year bond rate to use is found in the "Nominal" section. Use the column that shows the average rate for the previous week. Please print and submit a copy of that page of the report with your Annual Financial Assurance Recertification as the figures may change weekly.

- View the current H.15 report

Applicable Oregon Administrative Rules

- Municipal Solid Waste Landfill Sites: OAR 340-094-0140(4)(a) Cost Estimates
- Non-Municipal Solid Waste Landfill Sites: OAR 340-095-0090(4)(a) Cost Estimates

Program contacts

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