

Rates for Calculating Financial Assurance Updates



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Quality

Land Quality Program: Materials Management

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restoring, maintaining
and enhancing the
quality of Oregon's
air, land and water.*

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, 2022 through June 30, 2023 the MSW Reference Rate is -5.02%

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 2022 is [2.93%](#). 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.

Current H.15 report: <http://www.federalreserve.gov/releases/h15/current>

Note: If inflation rate is greater than discount rate contact your local permit writer or permit coordinator for additional information.

Links to Applicable Oregon Administrative Rules

For Municipal Solid Waste Landfill Sites - OAR 340-094-0140(4)(a) Cost Estimates:
<https://secure.sos.state.or.us/oard/viewSingleRule.action?ruleVrsnRsn=71246>

For Non-Municipal Solid Waste Sites - OAR 340-095-0090(4)(a) Cost Estimates:
<https://secure.sos.state.or.us/oard/viewSingleRule.action?ruleVrsnRsn=71300>

Alternative formats

DEQ can provide documents in an alternate format or in a language other than English upon request. Call DEQ at 800-452-4011 or email deqinfo@deq.state.or.us.