

MEMORANDUM

TO: Solid Waste Facilities with Financial Assurance

Diana A. Trussell. Manager FROM:

Solid Waste Program

Division of Waste Management

SUBJECT: Annual Financial Assurance Submittal

DATE: June 14, 2024

The North Dakota Department of Environmental Quality's (Department) Solid Waste Management Rules, North Dakota Administrative Code (NDAC) Chapter 33.1-20-14, requires solid waste disposal facilities to submit yearly financial assurance documents. The inflation factor for this year is 1.036*.

*For those facilities that have prepared new closure and/or postclosure cost estimates, in current 2024 dollars, you do **not** have to apply the above listed inflation factor. Facilities which continue to utilize detailed cost estimates from previous years, will be required to apply the above listed inflation factor.

The Department has implemented the following standard policy regarding how financial assurance cost estimates may be rounded and still meet the requirements of the Solid Waste Management Rules. (See the Rounding Policy Memo and revised Guideline 20 on the Department's website

https://deq.nd.gov/WM/Solidwasteprogram/FinancialAssurance/)

If your cost estimates have changed by plus or minus 10%, you will need to submit an **explanation** for this change.

NDAC Subsection 33.1-20-14-04(2) requires certain information be submitted each year. Complete the attached annual summary form to assist in fulfilling these requirements.

Recent changes to the Department's Guideline 18 impact the preferred verbiage in many of the mechanisms utilized for financial assurance. Both financial tests had significant changes to better reflect the North Dakota Solid Waste Rules. (See revised Guideline 18 on the Department's website

https://deg.nd.gov/WM/Solidwasteprogram/FinancialAssurance/)

Financial assurance documents must be received by August 31, 2024 to:

Attn: Diana Trussell NDDEQ - Solid Waste Program 4201 Normandy Street Bismarck, ND 58503-1324

Should you have any questions regarding financial assurance, feel free to contact Diana Trussell at 701-328-5164 or dtrussell@nd.gov. Thank you for your cooperation.

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