





OBJECTIVE

- Understanding when Royalties and Rent payment requirements are due
- Listing the different kinds of accepted payments to ONRR
- Understand how to use Pay.gov to make payments
- Understand what steps are taken for non-payment/under payment

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WHEN TO PAY

30 CFR 1218.50-51 PAYMENT REQUIREMENTS

Royalties are due:
30 days after the product is removed or sold from lease
with an estimate add additional 30 days

Rents are due:
On or before the 1st day of lease year
Weekend or holiday, next business day

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Online Rental Payment System

- System for paying Federal, non-recoupable leases
- Terminable Rents can only be paid and reported on this system
- Located in eCommerce
- Connects Directly With Pay.gov to make ACH Debit Payment
- No 2014 reporting

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Pay.gov

Input Payment Information

Online Rental Payments

Please enter checking or savings account information below.
* indicates required fields

Agency Tracking ID: TRK374
Payment Amount: \$36,798.00

Account Holder Name: XYZ Energy Inc. ←

Account Type: Select an Account Type ←

Routing Number: 25 94 6 76 30 ←

Account Number: 123456789 ←

Confirm Account Number: 12345 ←

Cancel Continue

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Pay.gov

Review and Authorize Payment

Online Rental Payments

Review and submit payment
* indicates required fields

Agency Tracking ID: TRK374
Payment Amount: \$36,798.00
Payment Method: ACH Debit
Account Holder Name: XYZ Energy Inc.
Account Type: Business Checking
Routing Number: 123456789
Account Number: *****2345

Authorization and Disclosure Statement: The debit transaction(s) to which you are agreeing are subject to the terms of Federal agencies that use the U.S. Treasury Department's Financial Management Information System (FMIS) to process payments. ←

I agree to the Pay.gov authorization and disclosure statement. ←

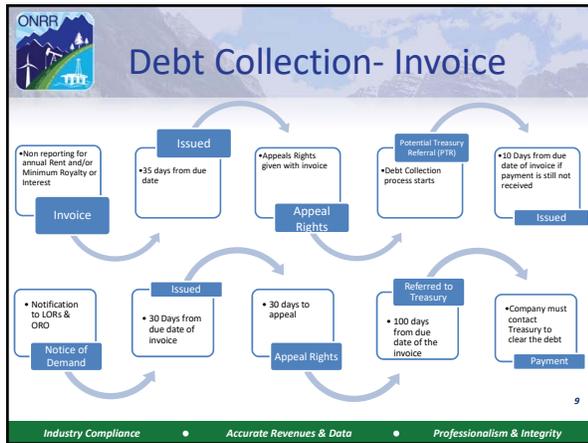
Previous Cancel Submit ←

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Pay.gov

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Interest and Admin Costs

We will assess interest on all delinquent debts as prescribed by applicable statutes and regulations. Interest is accruing and will continue to accrue until the debt is paid. If your debt is referred to the Department of Treasury for collection, ONRR will add-on a \$436.00 fee. It will be added to cover administrative costs incurred as a result of your failure to pay the debt. Such assessments shall be made against you unless we determine otherwise under the criteria of the Federal Claims Collection Standard (31 CFR parts 900 through 904).

Once debt is referred to Treasury, payments and questions must be made to Treasury, not to The Office of Natural Resources and Revenue (ONRR).

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Resources

- eCommerce Online Rental FAQ
https://www.onrr.gov/reportpay/PDFDocs/eCommerce_Online_Rental_FAQ.pdf
- ONRR Payment Information Page- Instruction Videos
<https://onrr.gov/ReportPay/payments.htm>
- ONRR Contacts
<https://onrr.gov/about/contact.htm>
- Debt Collection Act of 1996
https://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscsTools/debt_dca.htm
- Royalty Simplification Fairness Act (RSFA) of 1996
<https://www.govtrack.us/congress/bills/104/hr1975/text>

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REVIEW

- Payment Requirements
 - 30 CFR 1218.50-51
 - Royalties: 30 days after removed or sold, with estimate add additional 30 days
 - Rents: On or before the 1st day of lease year.
 - Accepted payments
 - Pay.gov
 - Fed-Wire
 - ACH
 - Online Rental system
 - Credits
 - Online Rental Payment System
 - System for paying Federal, non-recoupable leases
 - Located in eCommerce
 - Connects Directly With Pay.gov to make ACH Debit Payment
 - No 2014 reporting
 - Pay.gov
 - ACH payment
 - Free
 - Open 24/7/365
 - Debt Collection
 - Demand letters are sent to Payers for non/under payment
 - NOD letters are followed up to LOR & ORO
 - Referred to Treasury for further collection
 - Once referred to Treasury all payments and questions must be made to Dept of Treasury

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