



ACCOUNTS RECEIVABLE FINANCIAL SERVICES



Industry Compliance



Accurate Revenues & Data



Professionalism & Integrity



OBJECTIVE

- **Understanding when Royalties and Rent payment requirements are due**
- **Listing the different kinds of accepted payments to ONRR**
- **Understand where additional resources and videos are for making payments**
- **Understand what steps are taken for non-payment/under payment**





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





Payment Must Have

In order for payments to be applied in a timely manner and avoid a possible penalty, please make sure all elements are included on the payment.

- Payor Code (If possible, do not include any characters before the payor code so the information appears correctly on our side)
- PAD/Invoice
- F or I indicator
- Dist Code (if Indian)

*The instructions for FW and ACH state to use an * but any character can be used to separate the information, even spaces.





When Does ONRR Date Your Payment?

- Pay.gov- Around 2-3 days after payment is submitted in the system
- Wire- Same day payment is made by the bank
- ACH- Same day payment is made by the bank
- Online Rental System- Same as Pay.gov
- Credits- If it's money on account from a previous overpayment then when that payment was originally made taking into consideration the above circumstances. If it's a credit due to a negative report submitted due to adjustments then the submission date is used as a "payment date"





What Happens to Money On Account/Credits?

- Can be used toward future receivables if it's not previously earmarked to be applied elsewhere
- A refund can be requested to have the money paid back
- If the amounts are not used or refunded within 6 years then only a refund can be made
- If the amounts are not refunded within that 7th year then the money will be written off and sent to Treasury and is lost at 6 years





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





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: ←

* Account Type: ←

Routing Number: Account Number: Check Number:

* Routing Number: ←

* Account Number: ←

* Confirm Account Number: ←

[Cancel](#)

[Continue](#)



Pay.gov

■ Review and Authorize Payment



Online Rental Payments

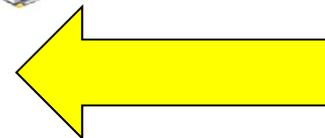
Review and submit payment

* 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:

Authorization and Disclosure--
Consumers and Businesses
The debit transaction(s) to which you are agreeing are handled on behalf of Federal agencies by "Pay.gov," which consists of services offered by the U.S. Treasury Department's Financial Management



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

[Previous](#)

[Cancel](#)

Submit





Pay.gov

What You Are Paying	Payment Options	Required Reporting in Addition to Payment
Rent (except first year rent)		
Federal leases	eCommerce "Rental Information" tab*	
Indian leases	Pay.gov, ACH, Fedwire,	Form ONRR-2014
Solid Mineral leases associated with a mine	Pay.gov, ACH, Fedwire,	Form ONRR-4430 (P&R)
Solid Mineral leases not associated with a mine	Pay.gov, ACH, Fedwire,	Form ONRR-2014
Royalty		
Commodities except Solid Minerals	Pay.gov, ACH, Fedwire,	Form ONRR-2014
Solid Minerals	Pay.gov, ACH, Fedwire,	Form ONRR-4430 (P&R)
Invoices **		

As a courtesy, ONRR sends a notification that payments were rejected if the payor provides an email address on their payment through Pay.gov

May need to provide ONRR Agency ID 1417000103-Royalty & 1417000101-Rental (eCommerce)

- View the New Royalty Reporter Checklist here.

Account Information Contacts

Accounts Receivable and Billing Contacts

- Accounts Receivable, Billing, and Financial Issues Information -- Federal
- Accounts Receivable, Billing, and Financial Issues Information -- Indian

Rent Payment Contacts

- [Rent Status and Lease/Agreement Maintenance](#)

Electronic Payments

Pay.gov Instructions (free Internet Portal to U.S. Treasury)

- Pay.gov Royalty Invoice Form FAQ, Instructions and Examples
- Pay.gov Initial ROW/RUE Rental Form FAQ, Instructions and Example



Download .mp4 (38MB)

ACH Instructions (bank-initiated deposits to U.S. Treasury)

- Automated Clearing House (ACH) Instructions and Examples

Fedwire Instructions (via proprietary application to U.S. Treasury)

- Instructions and Examples for Fedwire Payments

ONRR Electronic New Payor Check Account Information Electronic Payment Electronic Payments to Indian Tribes Lockbox Tribes Online Rentals' Contacts Jointly-owned L

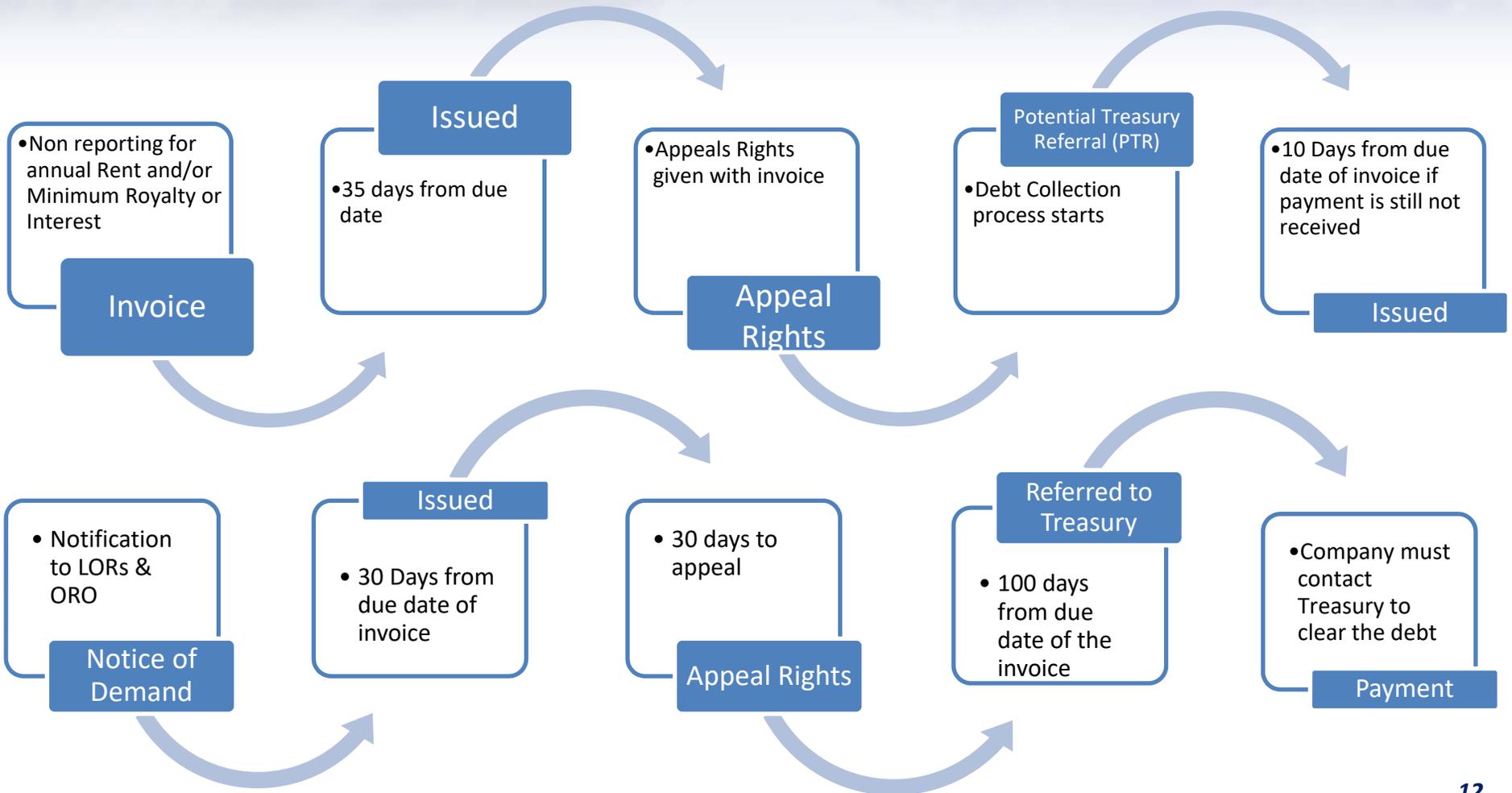
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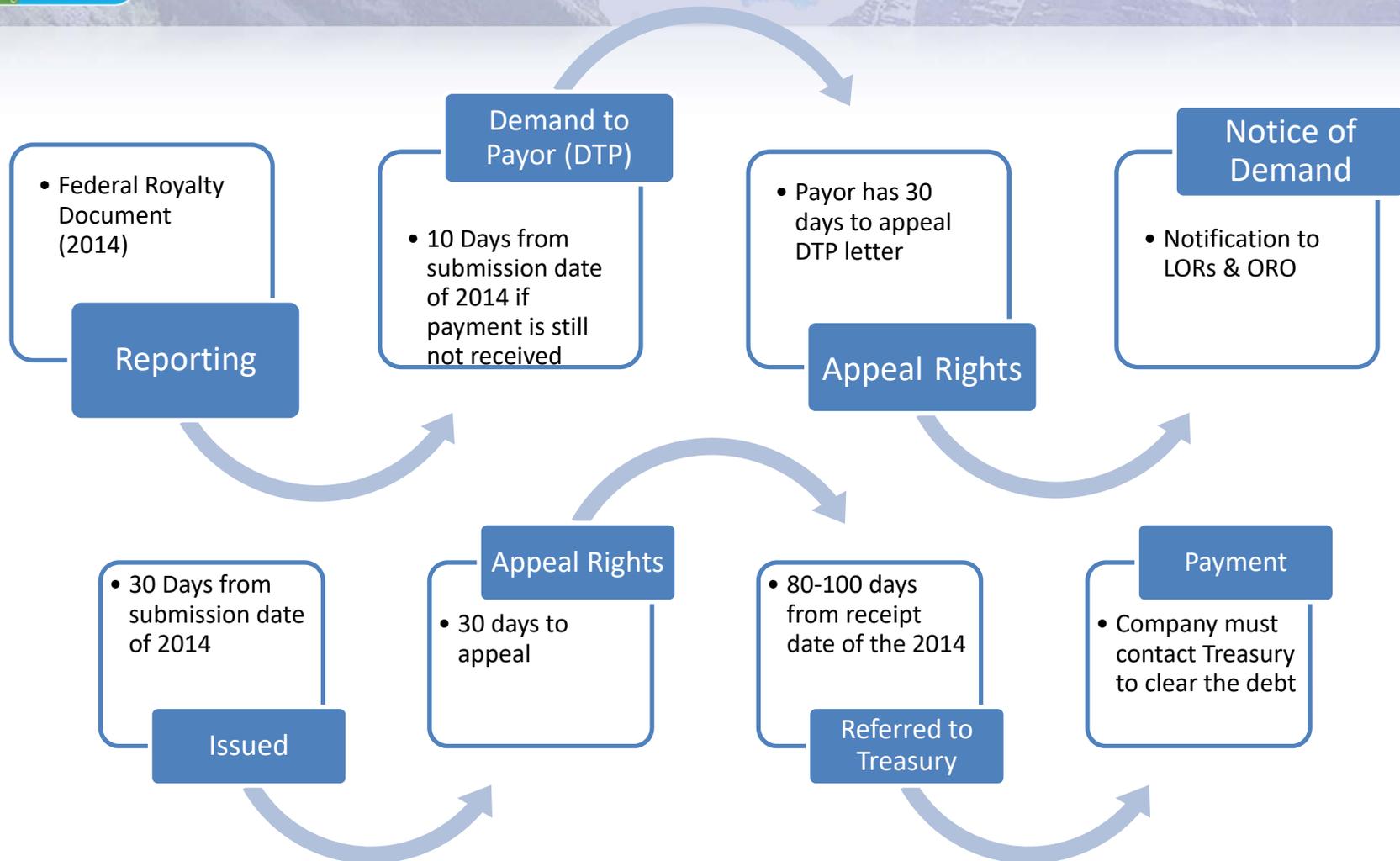


Debt Collection- Invoice





Debt Collection- 2014





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).





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>





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 Payors 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





QUESTIONS?

Thank You!!!

