



ACCOUNTS RECEIVABLE (Federal) FINANCIAL SERVICES





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**





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





XXX

Pay.GOV	35	Credits	5
Wire-Federal Wire Network	28		
Automated Clearing House (ACH)	20		
Online Rental System	12		

SHOW QUESTION

HIDE QUESTION





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](#)



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](#)

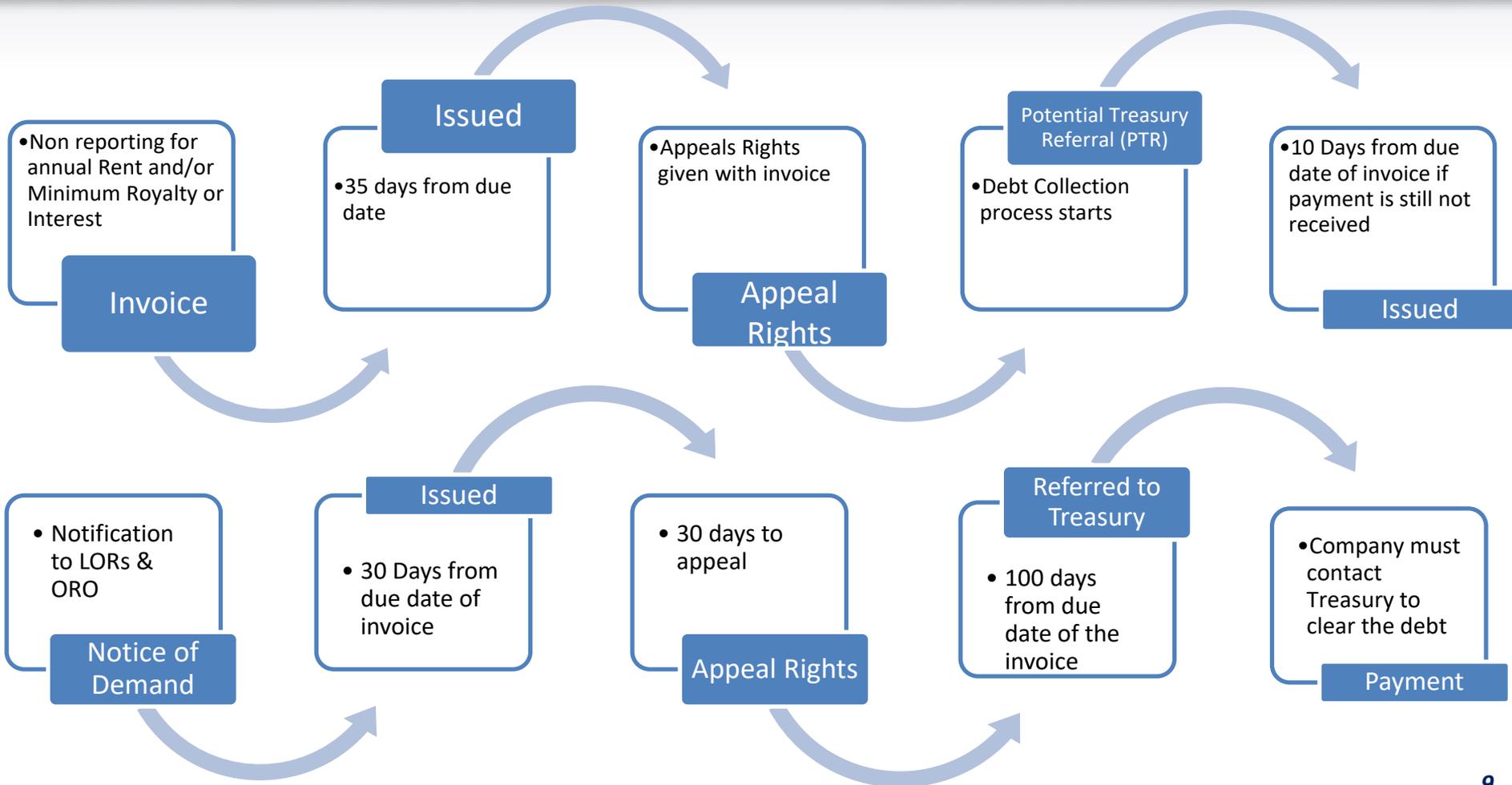


Pay.gov



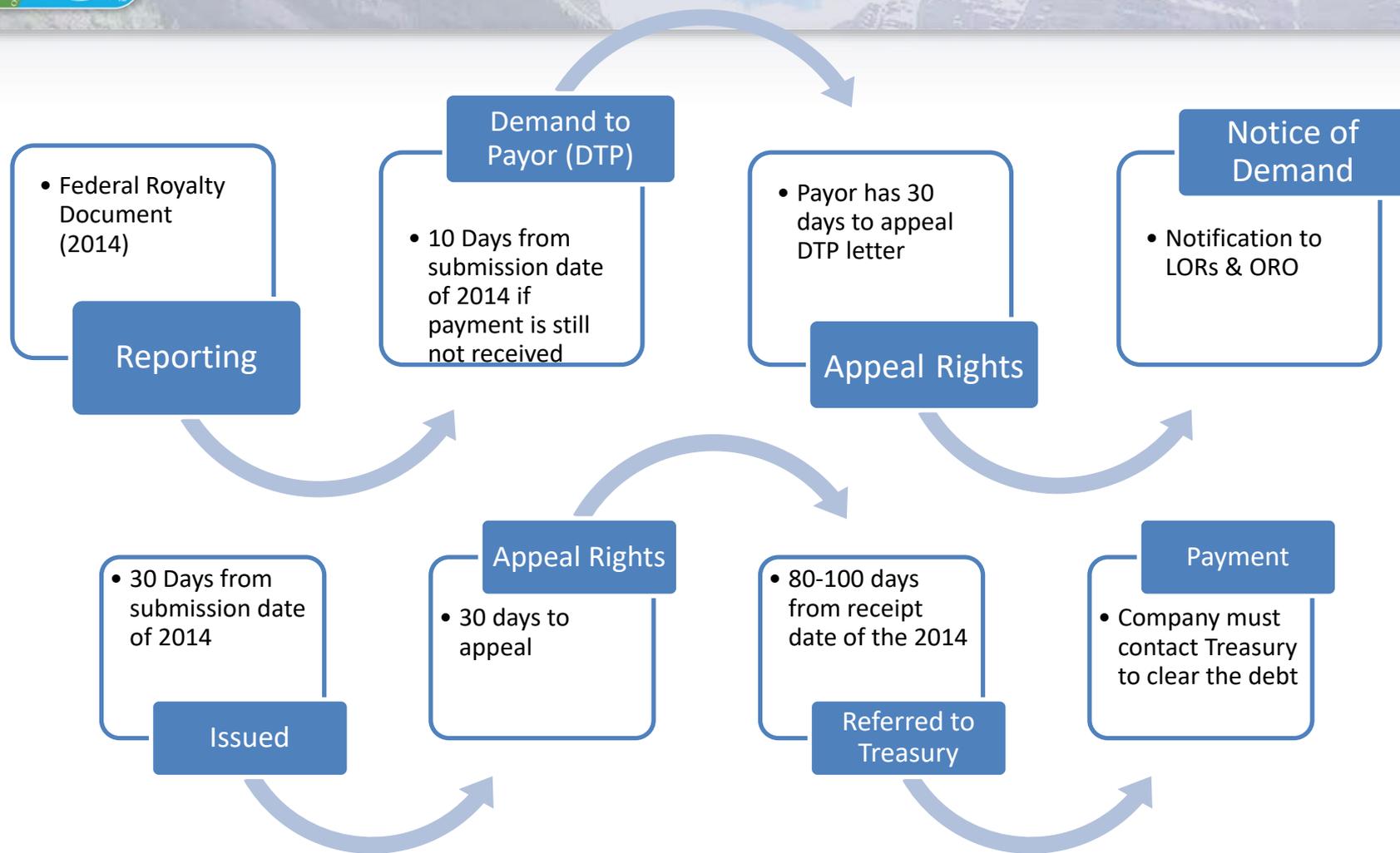


Debt Collection- Invoice





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/rsrscTools/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



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QUESTIONS?

Thank You!!!

