



United States Department of the Interior

OFFICE OF NATURAL RESOURCES REVENUE

P.O. Box 25165
Denver, Colorado 80225-0165

JAN 15 2016

Subject: The Office of Natural Resources Revenue (ONRR) Electronic Fund Transfer (EFT) Payment Requirement for Royalty, Rent, and Invoice. Payments sent to Indian lockbox accounts are not affected.

Dear Reporter/Payor:

Payments made to ONRR must be by EFT. The regulations at 30 CFR § 1218.51 (b) states

You must make all payments to ONRR electronically to the extent it is cost effective and practical.

ONRR has made it possible for all payments to be cost effective and practical by incorporating the use of pay.gov. Before using any of the ONRR pay.gov payment types, please provide your bank the appropriate agency identification number(s) to authorize ACH debits. This will ensure payments you submit are not rejected by your bank. A rejected payment is the same as a returned payment and or non-payment.

Agency
Identification
Number

Pay.gov ACH Payment type

1417000101	Online Rental Payments (eCommerce "Rental Information")
1417000102	ONRR Renewable Energy Non-Competitive Leasing Acquisition Fees (Offshore Only)
1417000103	ONRR Royalty and Invoice Payments
1417000104	ONRR Renewable Energy Initial Rental Payments (Offshore Only) ONRR
1417000105	Oil and Gas Initial ROW/RUE Rental Payments (Offshore Only)

Detailed instructions, including examples, for all EFT payment types are on the ONRR web site "Payments" page at <http://www.onrr.gov/ReportPay/payments.htm>. If you have questions about how to make an EFT payment after reading the instructions on that page. Please call the appropriate points of contact, all of whom are identified by topic.

Electronic payments are cost effective and practical. EFT is safe, secure, efficient, and less expensive than paper check payments. ONRR will send Notice of Potential Enforcement Action letters to reporter/payors who do not pay electronically. Failure to make payments electronically may subject you to civil penalties as authorized by 30 CFR Part 1241.

Sincerely,

A handwritten signature in black ink, appearing to read "Barbara J. Lambert". The signature is fluid and cursive, with a large initial "B" and a long, sweeping tail.

Barbara J. Lambert
Program Manager
Financial Management