



Customs Daily Surety Billing Download

A Surety Billing download message will be provided to Automated Commercial Environment (ACE) Automated Broker Interface (ABI) Surety Agent filers as surety billing warrants on a daily basis.

The reader should be advised that this technical document is considered final. However, the document retains the DRAFT designation in the footer until such time that a publication number from the CBP Office of Public Affairs has been assigned to the new “ACE ABI CATAIR” publication. For your information, subsequent revisions to this document will be controlled through the official CBP document amendment process.



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Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
1	October 24, 2016	All	<ul style="list-style-type: none">Initial Draft



Customs Surety Billing Download - Introduction

The Surety Billing Download message is an ABI message generated from Customs and Border Protection's (CBP) ACE. The AR message provides updates on the daily activity of bills issued by CBP to sureties for the importers they guarantee. It is generated on a daily basis and is sent only to ACE ABI Surety Agent filers for the Sureties they represent.

Input: There are no input records for surety billing download message.

Output: Record Identifier C1 is a mandatory record used to report details of a surety bill. Record Identifiers C2 and C3 are mandatory records that are used to report importer information related to the bill. Record Identifier C4 is a mandatory record used to report amounts due, current and total payment due, interest, and paid amount. Record Identifier C5 is a mandatory record used to report payment information. Record Identifier C6 is a mandatory record used to report liquidation details. A Surety Billing download message will be provided to Automated Commercial Environment (ACE) Automated Broker Interface (ABI) Surety Agent filers as Surety Billing processing conditions warrant on a daily basis. These records are only sent to the Surety Agent filer for only the billing of the Sureties they represent and contains billing related information. Please see the Output Record Structure Map and for details on usage.



Record Layout Key

The following key describes the columns of the record layout definitions that follow.

Data Element:

Contains the name of the reported data field.

Length:

Indicates the maximum, allowed length of the reported data element.

Class:

Defines the domain of values accepted for the data element. The class definition represents the accepted domain to be used in all filing scenarios. Class codes are as follows:

S = Space ONLY.

A = Alphabetic Data. Consists of characters A through Z (uppercase ONLY).

N = Numeric Data Only. Consists of numerals 0 through 9.

(S)N = Numeric Data Variation. May contain '**Numeric Data Only**' or may consist of one or more spaces followed by numerals 0 through 9. Must consist of at least one right justified numeral. This variation of numeric class may be used for amounts, rates, and counts (where specified).

AN = Alphanumeric Data. Consists of characters A through Z (uppercase ONLY), numerals 0 through 9, and space.

D = Known Date. Consists of numerals 0 through 9 (format MMDDYY; month, day, year).

X = Special Data. Consists of characters A through Z (uppercase ONLY), numerals 0 through 9, space, and any other character found on a standard keyboard. The following characters are accepted:

! @ # \$ % ^ & * () - _ = + [{] \ | ; : ' " , < . > / ? ` ~

Generally, the numeric data class is reserved for a data element used as an integer. It may also include a data element used as a sequencer (e.g., a line number).

Generally, any identifier or code is classed as alphanumeric. Note that this would include an identifier or code that may be required to be reported as all numerals.

Position:

Indicates the beginning and ending position, respectively, of the reported data element within the 80-character record.

Designation:

Indicates the reporting requirement as follows:

- M** = Mandatory. A value conforming to the listed class is required in all filing scenarios.
- C** = Conditional. A value conforming to the listed class may or may not be required for a particular filing scenario. The usage notes will describe the specific cases in which the data element is required or not allowed to be reported.
- O** = Optional. A value conforming to the listed class will be conditionally accepted if provided. An optional data element may be subject to validation, however.

Description:

Defines the data element and provides a further description of how it is to be reported. May include a list of acceptable values, an exception or further specification of the data class, and/or various rules regarding format, justification, and truncation.

Note:

Points to a further discussion regarding the reporting of the particular data element.



Output Record Structure Map

Record Structure Map for Daily Surety Billing Downloads

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Entry Related Status Grouping	M			
C1	Billing Header Information	M	1		
C2	Importer Information	M	1		
C3	Importer Information Continuation	M	1		
C4	Amount Due Information Amount In	M	1		
C5	Payment Information	M	1		
C6	Liquidation Information	M	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional

**Record Identifier C1 (Output)***Billing Header Information*

This is a mandatory output record that is used to transmit billing information.

Record Identifier C1 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C1	
Bill Statement	11A	3-11	M	A code representing the bill statement	
Surety Code	3AN	14-16	M	A code representing the surety code	
Bill Type	2AN	17-18	M	A code that identifies the type of bill being transmitted: 10 = Accrual 11= System Support 12= System Reimbursement 22= Region Reimbursement 23= Miscellaneous, Fines and Penalties 24= Miscellaneous, Debit and Voucher 29= Miscellaneous, All Others	
Bill Date	6AN	19-24	M	A numeric date in YYMMDD (year, month, date)	
Date Add	6AN	25-30	C	A numeric date in YYMMDD (year, month, date)	
Status Code	1AN	31	C	A code representing the status: 0= Not Yet Billed 1= Open Bill 2= Paid Bill 3= Cancelled Bill 4= Admin. Paid Bill 5= Voided Bill	
Bill Age	6N	32-37	C	A code representing the age of the bill	
Port Code	4N	38-41	C	A code representing the port of entry	
Filer Code	3AN	42-44	C	A unique code assigned by Customs and Border Protection to all active entry document preparers	
Entry Number	9AN	45-53	C	The number assigned to the entry	
Protest Status	1AN	54	C	A code that identifies the protest status: 0= Open A= Approved D= Denied P= (Denied in Part) W= Withdrawn N= Non-Protestable Rejected - Not Protestable) S= Suspended	



Record Identifier C1 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Protest Status	6AN	55-60	C	A date representing the Protest date in YYMMDD (year, month, date)	
Filler	20S	61-80	C	Space filled	



Record Identifier C2 (Output)

Importer Information

This is a mandatory record used to report importer information related to the bill.

Record Identifier C2 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C2	
Importer Number Line 1	12AN	3-14	M	A code representing the Importer Number	
Importer Name	32AN	15-46	M	A code representing the Importer Name	
Importer Address	32AN	47-78	M	A code representing the Importer Address	
Filler	1S	79-80	M	Space filled	



Record Identifier C3 (Output)

Importer Information Continuation

This is a mandatory record used to report importer information related to the bill.

Record Identifier C3 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C3	
Importer Address Line 2	32AN	3-34	C	A code representing the Importer Address	
Importer City	21AN	35-55	C	A code representing the Importer City	
Importer State	2AN	56-57	C	A code representing the Importer States	
Zip Code 1-5	5AN	58-62	C	A code representing the zip code first five digits	
Zip Code 6-9	4AN	63-66	C	A code representing the zip code last four digits	
Filler	14S	67-80	C	Space filled	

Record Identifier C4 (Output)

Amounts Due Information

This is a mandatory record used to report current and total payment due, interest, and paid amount.

<i>Record Identifier C4 (Output)</i>					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C4	
Current Amount Due	12N	3-14	C	A code representing the amount currently due	
Total Amount Due	12N	15-26	C	A code representing the total amount due	
Interest Amount	12N	27-38	C	A code representing the interest due	
Payment Amount	12N	39-50	C	A code representing the payment amount due	
Filler	30S	51-80	C	Space filled	



Record Identifier C5 (Output)

Payment Information

This is a mandatory record used to report payment information.

Record Identifier C5 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C5	
Paid Duty	12AN	3-14	C	A value representing the duty paid	
Paid ADD	12N	15-26	C	A value representing the payment of the Antidumping duties on an imported product	
Paid CVD	12N	27-38	C	A value representing the payment of the Countervailing duties on an imported product	
Paid Fees	12N	39-50	C	A value representing the fees paid on imported products	
Paid Taxes	12AN	51-62	C	A value representing the taxes paid on imported products	
Filler	18S	63-80	C	Space filled	



Record Identifier C6 (Output)

Liquidation Information

This is a mandatory record used to report liquidation details.

Record Identifier C6 (Output)					
Data Element	Length /Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C6	
Liquidated Duty	12AN	3-14	C	A value representing the payment of the liquidated duty	
Liquidated ADD	12N	15-26	C	A value representing the payment of the Liquidated Antidumping Duties on an imported product	
Liquidated CVD	12N	27-38	C	A value representing the payment of the Liquidated Countervailing Duties on an imported product	
Liquidated Fees	12N	39-50	C	A value representing the liquidated fees paid on imported products	
Liquidated Taxes	12AN	51-62	C	A value representing the liquidated taxes paid on imported products	
Filler	18S	63-80	C	Space filled	