

# Periodic Payment (Release 3): Progress and Development

Periodic Payment Release

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# Topics

- Number of Automated Commercial Environment (ACE) Accounts
- Periodic Payment
- Reports
- ACE Secure Data Portal
- Trade Requested Functionality in Release 3
- Question and Answer



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# The Growing ACE Community

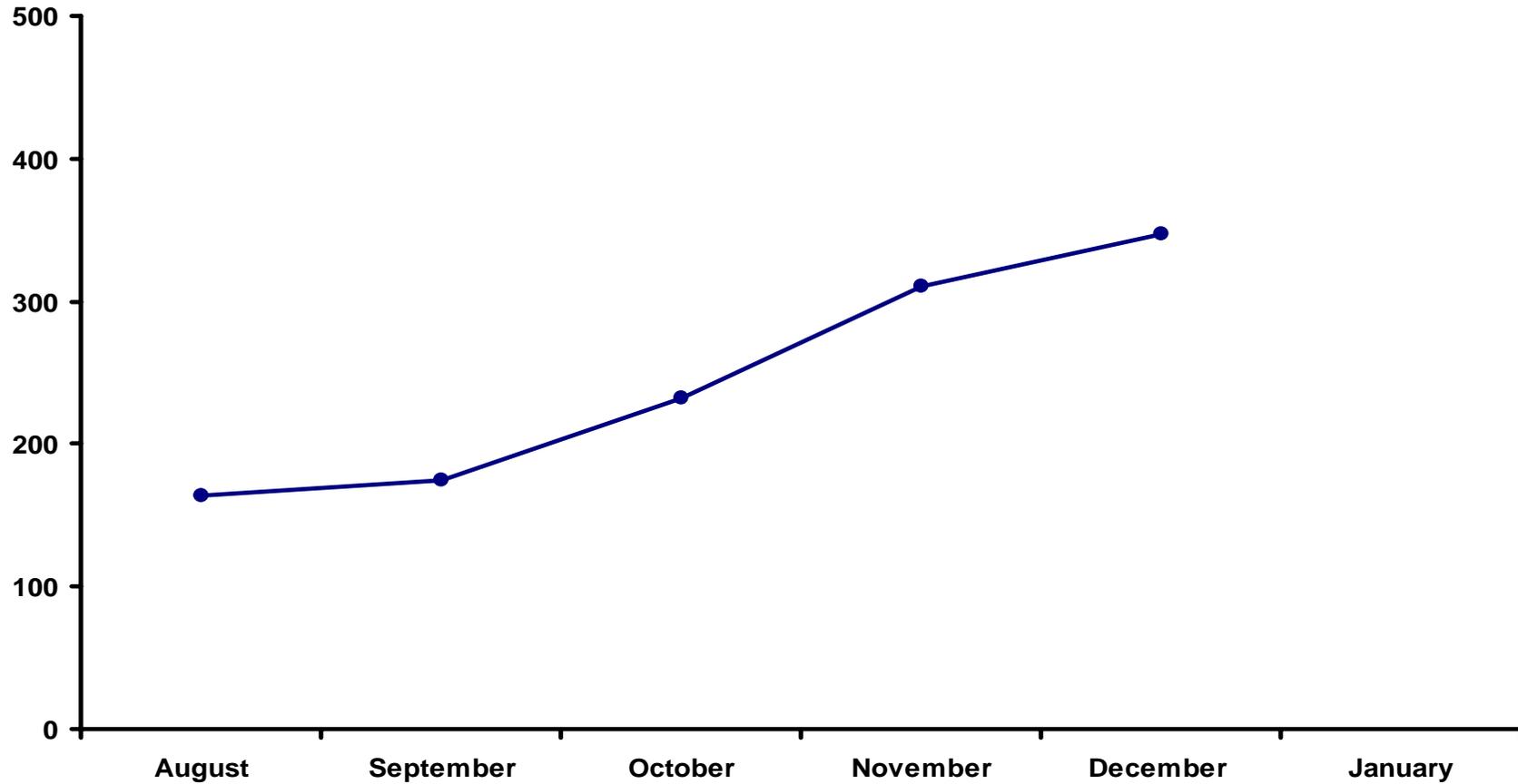
As of January 12, 2005

- A total of 183 Accounts have been added since the Federal Register Notice (FRN) in September 2004
- Total Number of ACE Accounts 347:
  - 203 Importers
  - 64 Brokers
  - 80 Carriers



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# Number of ACE Accounts



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# Number of ACE Users

## Trade

- 517 new trade community users were added to the ACE Secure Data Portal since May 2004.
- This is a 46 percent increase in Trade users since May.

## CBP

- 952 new CBP users were added to the ACE Secure Data Portal in the May to October 2004 timeframe.
- This is a 130 percent increase in number of CBP users from May to October 2004.



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# Periodic Statements

Periodic Monthly Statement (PMS) issue date	Unique accounts receiving statements	Number of Statements	Total Duty and Fees
January 15, 2005	26	254	\$56,598,894
December 15, 2004	26	237	\$61,567,813
November 15, 2004	25	229	\$ 52,728,099
October 15, 2004	21	171	\$ 41,757,600
September 15, 2004	20	26	\$ 27,579,447
August 15, 2004	15		\$ 4,326,183
July 15, 2004	3		\$ 84,672



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# Periodic Statements

## Miscellaneous Trade Bill

- Bill changes the due date for Periodic Monthly Statements from 15 calendar days to 15 work days.

January 2005						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15 15th Calendar Day
16	★ MLK Holiday	17	18	19	20	21
23	24 15th Work Day	25	26	27	28	29
30	31					



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# Trade Testimony on PMS

- Dion Cheong, Coppersmith, Inc.



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# Entry Types Not Valid for Periodic Monthly Statement

- Entries requiring payment of Excise Tax.
- Reconciliation entries.
- NAFTA deferral duties entries.
- Entries containing Census errors.



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# Scheduling Statement Due Date

- Importer can choose between the 1st to the 11th day of the month when the preliminary periodic monthly statement is generated by CBP. (Default is the 11th of the month).
- Merchandise entered or release on the 1st to the last day of the month can be scheduled for payment on the following month periodic monthly statement.
- Entries must be scheduled for periodic daily statement within 10 working days of the date of entry, but must not exceed the designated preliminary periodic monthly statement due date.



# Scheduling Statement Due Date

## *(continued)*

- ACH Debit Authorization (PN) must be processed on schedule for each periodic daily statement.
- Entries released on the first few days of each month must be monitored. If release date changed to the end of the previous month, then the periodic monthly statement must also be adjusted.
- On the 15th working day of each month, CBP will transit the Debit Authorization that is on the preliminary periodic monthly statement.



# Useful Reports for Monitoring

## AR-007 Periodic Statement Quickview-Importer

### Report Details

Owner: informatica

Last Updated: On demand

Filters: Filer Code show only ( 999), Status # only show values equal to 0

Grand Total

Importer Name	Duty	Tax	ADD	CVD	Fees	Total
ABC COMPANY	3,291.13	0.00	0.00	0.00	359.33	3,650.46
Total	3,291.13	0.00	0.00	0.00	359.33	3,650.46

Importer Name: ABC COMPANY, Importer #: Summary

Importer #	Duty	Tax	ADD	CVD	Fees	Total
95-XXXXXXXXAA	3,291.13	0.00	0.00	0.00	359.33	3,650.46
Total	3,291.13	0.00	0.00	0.00	359.33	3,650.46

Importer Name: ABC COMPANY, Importer #: 95-XXXXXXXXA Importer ACE Id: 12345

Periodic Monthly Stmt #	Stmt Date	Processing Port	Client Branch	Payment Due Date	Status	Duty	Tax	ADD	CVD	Fees	Total
2704P10012	10/15/04	2720	ID	10/15/04	Open	2,639.72	0.00	0.00	0.00	272.97	2,912.69
N/A	10/15/04	2720	ID	10/15/04	Open	651.41	0.00	0.00	0.00	86.36	737.77
Sum						3,291.13	0.00	0.00	0.00	359.33	3,650.46



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# Useful Reports for Monitoring (continued)



## Sub-Ledger at Entry Level

### Report Details

Owner: ahz8wws

Last Updated: On demand

Filters: Importer # show only , Filer Code show only (' 899'), Port Code show only , Status # show only (0), Posting Date only show values between and , Importer Name only show values equal to ' ABC COMPANY

Grand Total

Importer Name	Total	Open Total
ABC COMPANY	3,650.46	3,650.46
Total	3,650.46	3,650.46

Importer Name: ABC COMPANY , Importer #: Summary

Importer #	Total	Open Total
95-XXXXXXXXAA	3,650.46	3,650.46
Total	3,650.46	3,650.46

Importer Name: ABC COMPANY , Importer #: 95-XXXXXXXXAA

Entry #	Posting Date	Periodic Daily Stmt #	Periodic Monthly Stmt #	Port Code	Clearing Doc #	Status	Total	Open Total
22410750206	09/15/04	2704271A63	2704P10012	2720		Open	7.91	7.91
22410750248	09/15/04	2704271A63	2704P10012	2720		Open	2,904.78	2,904.78
22410750735	09/21/04	2705275B19	2704P10012	2720		Open	737.77	737.77
Sum								3,650.46



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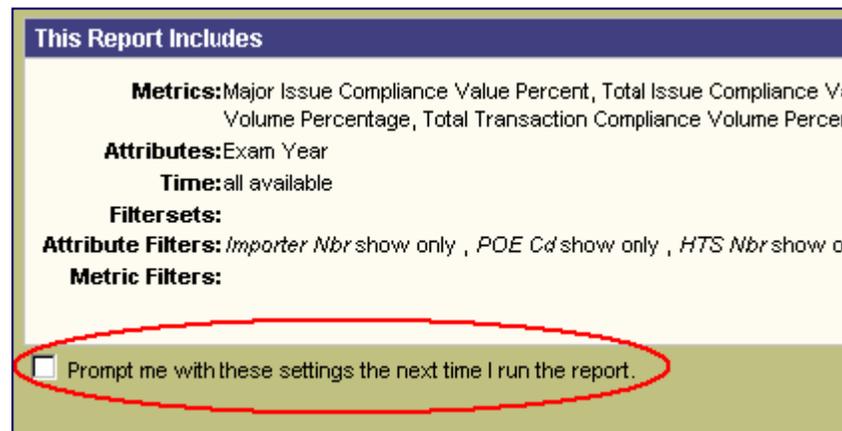
# Reports Improvements

## Performance

- Recreated Quick Views; Quick Views run against a smaller database table, therefore running more quickly.
- Allows larger accounts to run reports.

## Improved Report Functionality

- Users are now able to choose to be prompted for the same settings the next time that they enter reports.



**This Report Includes**

**Metrics:** Major Issue Compliance Value Percent, Total Issue Compliance Value Percent, Volume Percentage, Total Transaction Compliance Volume Percent

**Attributes:** Exam Year

**Time:** all available

**Filtersets:**

**Attribute Filters:** *Importer Nbr* show only , *POE Cd* show only , *HTS Nbr* show only

**Metric Filters:**

Prompt me with these settings the next time I run the report.



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# Reports Improvements (*continued*)

## Improved Accuracy

- Port codes missing from our reference data was added.
- “Test” filer codes have been removed from reporting tables.

## Accessibility to Data

- A report, "AM\_008 Entry Summary Line Detail Report (NULL Dates)" was added to allow users to find entries that had NULL values for their entry Dates.
- Resolved issue at which estimated user fees were being applied at the line level, rather than the entry header level.



# Reports Improvements (*continued*)

## Enhanced User Training

- eCP and CBP have been providing additional reports and specific training material to CBP and Trade users
- Full visibility to entire account management report names:

Example: “Aggregated Entry Summary Compliance Report” would be shown in its entirety.



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# Trade Testimony on Reports

Julie Hoeniges, Caterpillar



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# Portal Improvements

- Online help expanded/enhanced based on user feedback received by the ACE Secure Data Portal Helpdesk.
- Error messages improved/clarified based on user feedback.
- More detailed instructional text was added to areas in the ACE Secure Data Portal that users found to be confusing.
- News tab on ACE Secure Data Portal accessed through the view drop down



# Trade Requested Functionality

- Improved User Access Control functionality

**Manage People**

**Carrier Access Permissions**

\* - indicates field is required.

**Name:** Phyllis Diller  
**Date of birth:** 04/05/1930

**Carrier access permissions:**

**Access to top account:**  Yes (Access to main account will span all business categories)

\* **Access to the following SCACs:**

**Available:** TUFC, TUFD, TUFG, BUSH, ASHO

**\* Selected:**

\* **Access to the following Carrier tab(s):**

Tab Name	No Access	Read Only	Full Access
Account Tab	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Action Plan Tab	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Bond Data Tab	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Manifest Tab	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Report Tab	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
SAL Tab	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>



# Trade Requested Functionality

Task List notifications for Trade Account Owners and Proxy Trade Account Owners for the following events:

- New Significant Activity Logs (SAL)
- Account Change Requests/Approvals
- Periodic Monthly Statement Late Notice
- Action Plan Due Dates

Significant Activity Log types changed based on trade feedback

## Example Release 2 SAL Types

Email  
Letter  
Report  
Compliance Plan  
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## Example Release 3 SAL Types

CBP Notices  
Release  
Special Programs  
Payment Overdue



# Trade Requested Functionality

Reports containing the following data:

- Cargo Entry Report
  - Aggregate Cargo Entry Report (AM076-AM086)
  - Detailed Cargo Entry Report (AM65, AM69-AM75)
- Estimated Fee data
  - Aggregate Entry Summary Reports (AM 9-AM19) estimated fee data may be added to this report.
  - Entry Summary Line Item report (AM1-AM8, AM64, AM68) estimated fee data may be added to this report.



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# Trade Requested Functionality

## Liquidation date

- Entry Summary Line Item report (AM1-AM8, AM64, AM87) may be added to this report.
- AM68 includes liquidation date.

## ADCVD Report

- Data available via workflow in report AM 68.



# Questions



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