
Great Idea Form

Requirement Summary

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|---------------|---|----------------|-----|---------------------|--------|
| GIF #: | CSPO GIF 666 (REV-GIF-001.3) | Status: | New | Submit Date: | 3/3/08 |
| Title: | Statements Adjustments Prior to Final Statement | | | | |

Origination

| | |
|-------------------------------|------------------------------|
| Requirement Initiator: | Barry O'Brien |
| Initiator Email: | Bo'brien@hasbro.com |
| Initiator Phone: | 401-431-8270 |
| Sponsor: | James Byram (Updated 9/8/09) |

Source:

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| Source: |
| Trade Request |

Business Sponsor

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| Business Office: | Office of Information and Technology |
| Executive Director for the Business Office: | Lou Samenfink |

CSPO Planning

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| Change to CSPO System? | |
| Change Planned? | Where/When Planned? |
| | |
| Assign to System: | Assign to Release/Delivery: |
| ACE | Entry Summary Accounts and Revenue (ESAR) A2.2 for EDI and A2.4 for Portal |

Requirements Description

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|------------------------|---|
| Business Area: | Revenue |
| Request Type: | Business Need |
| Impacts Trade? | Yes |
| Description of Change: | <p><i>Statement adjustments should be allowed prior to final statement without sanction by CBP if error is clerical and manifest from the paperwork. In addition, changes that do not alter the underlying summary data but perfect the duty calculations should also be allowed without sanction prior to the final settlement (i.e. SPI for NAFTA added based on CO, etc.). Additionally, the statement should reflect any adjustments by CBP.</i></p> <p><i>Prior to the due date of the PMS a Preliminary PMS should be sent electronically to the trade listing the items netted and the total amount due. As long as it is after the activity period and before payment, the Trade should have the ability to choose the Preliminary PMS date. A final statement should be provided after payment. ACE should send an EDI message via ABI or its replacement verifying payment. Payment must be able to be submitted electronically via ACH credit/debit although processing exceptions may necessitate payment by check.</i></p> <p><i>The Trade account should have the option of rolling credit balances</i></p> |

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| | <i>forward to the next month or receiving an EFT (ACH Credit) or check from CBP to reconcile the account.</i> |
| Benefit of Change: | <i>Requested changes would simplify payment processing, reduce the burden on Trade and Government computing resources, provide improved accounting and better management of entry data, and allow adequate time for the Trade account to complete payment.</i> |
| Impact Assessment: | Unknown at time of entry in tool. |

System/Subsystem

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|----------------|----------|-----------------------------|---|
| System: | ACS /ACE | Cargo Business Area: | Entry Summary Accounts and Revenue (ESAR) |
|----------------|----------|-----------------------------|---|

Implementation Requirements

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| Needed By Date: | | Change Urgency: | Critical |
| Level of Effort: | | Cost Estimate: | |

Sponsor Recommendation

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| Sponsor Recommendation: | |
| Sponsor Comments: | |

Board Disposition

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| Date: | Disposition: | Comments: |
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Next Steps:

Next Steps:

Reasons for Return/Deferral/Withdrawn/Rejection/Forward to PO

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| Reason for Return: | |
| Reason for Deferral: | |
| Reason for Withdrawal: | |
| Reason for Rejection: | |
| Reason for Forward to PO: | |

Secretary Comments:

Comments:

original sponsor = Don Yando, changed to John Leonard

Related Items:

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| CR#: | CR Name: |
| | |
| PTR#: | PTR Name: |
| | |

Attachments

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| Attachments: | |
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Action Descriptions

Document History

Action History

| Date: | User Name: | Note: |
|-------|------------|-------|
| | | |

Update History

| Date: | User Name: | Note: |
|-------|------------|-------|
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