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# Great Idea Form

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## Requirement Summary

<b>GIF #:</b> 677	REV-GIF-017	<b>Status:</b>	New	<b>Submit Date:</b>	3/03/08
<b>Title:</b>	Periodic Monthly National Statement				

## Origination

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

## Source:

<b>Source:</b>
Trade Request

## Business Sponsor

<b>Business Office:</b>	Office of Information and Technology
<b>Executive Director for the Business Office:</b>	Lou Samenfink

## CSPO Planning

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

## Requirements Description

Business Area:	Revenue
Request Type:	Business Need
Impacts Trade?	Yes
Description of Change:	<p><i>ACE will provide an option at the summary level for election of posting for payment to either a port or national statement. When posting to one of multiple available port statements, the system must capture the particular port statement to which posting is intended. This option, when employed, will supersede the default election resident in the respective portal. This will operate independently of, but in conjunction with use of a redirect statement printing option. The current election for port or national statement is at the account profile making the decision on an either or basis. That is too restrictive for the multiple business needs existing throughout the trade. This kind of restrictive approach is to be avoided in ACE.</i></p> <p><i>This requirement will provide for four additional aspects of flexibility to the current periodic monthly statement process as relates to national statements:</i></p> <ol style="list-style-type: none"> <li><i>1. The production of periodic monthly national importer statements sorted by, and consolidating the transactions of single filers, respectively.</i></li> </ol>

2. *The production of periodic monthly national and port broker statements in the same accounting period.*
3. *The production of periodic monthly national broker statements sorted by and consolidating the transactions of single importer, respectively.*
4. *The ability of the payer to direct each of multiple national statements, whether importer statements or broker statements, produced during the same accounting period for a single importer or filer, to different ports, and with the added flexibility for independently assigned print dates, for transactional settlement.*

*The ability to create national periodic statements is key to leveraging the benefits of both periodic monthly payment and account based business processes in ACE. ACE should provide for national statements to be available both as filer statements by importer and importer statements by filer. ACE should also provide a mechanism by which a filer or importer may create both national and port statements in the same month. The election of a national statement should neither prohibit the future or concurrent creation of statements by port. The "flag" for assignment of a payment to a port or national monthly statement should be moved from the profile to the entry.*

*The trade requirement for an importer national statement was rejected due to constraints under the Trade Secrets Act that prohibit one filer to have access to the customs business of its client that was transacted by another filer. That prohibition can easily be avoided by limiting the national statement to filer statements, as has been done, and also by operation of tandem edits that restrict the construction of a national statement to a single filer. The filer code is a data element for entry. By editing for filer an importer national statement could be created while avoiding that any filer is managing a statement including the customs transactions of another filer. Likewise, while the potential for creation of a national statement has been provided for a filer statement, once a given filer is transacting customs business for a large number of importers from multiple branch*

	<p><i>offices the likelihood that a large filer in those circumstances would want to create a single national statement for all its entries rapidly diminishes. The advantage to a large multiple location filer for a national statement would likely be realized when such statements could be created by importer and during the same period that the filer is also creating statements for other importers by port. To fully leverage this new means of settling obligations created by the importation of goods the system must include multiple compatible options for the creation of both port and national statements as both filer and importer statements.</i></p> <p><i>In order to facilitate the greatest degree of flexibility in the system, ACE must be capable of discriminating as between the flagging by entry for settlement on periodic monthly statement for importer statements by filer and for filer statement by importer, and allow for the concurrent creation of statements for both types (that is importer statements and filer statements) also by port.</i></p>
<b>Benefit of Change:</b>	<i>This functionality would realize the full ACE potential for streamlining and compression of processes as well as management by account.</i>
<b>Impact Assessment:</b>	Unknown at time of entry in tool.

## System/Subsystem

<b>System:</b>	ACS /ACE	<b>Cargo Business Area:</b>	Entry Summary Accounts and Revenue (ESAR)
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## Implementation Requirements

<b>Needed By Date:</b>		<b>Change Urgency:</b>	High
<b>Level of Effort:</b>		<b>Cost Estimate:</b>	

## Sponsor Recommendation

Sponsor	
Recommendation:	
Sponsor Comments:	

## Board Disposition

Date:	Disposition:	Comments:

## Next Steps:

Next Steps:

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

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

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## Related Items:

CR#:	CR Name:
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PTR#:	PTR Name:
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## Attachments

Attachments:	
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## Action Descriptions

## Document History

### Action History

Date:	User Name:	Note:
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### Update History

Date:	User Name:	Note:
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