

Advanced ACE Reports: Learn to Modify and Schedule Best Reports for Risk Identification and Recon



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OBJECTIVES



ACE Portal Update



Modify ACE Reports



Schedule ACE Reports



ACE Reports & Modifications for Risk Analysis



ACE Reports & Modifications for Recon



Recommended Reports & References

▶ ACE Portal Update

Ace Reports Resources

ACE Reports Training

ACE Reports

Accessing ACE Reports

- [Accessing the ACE Reports Application: Quick Reference Card](#)
- [Accessing the ACE Reports Application: Video](#)

Navigating ACE Reports

- [Navigating ACE Reports: Quick Reference Card](#)
- [Navigating ACE Reports: Video](#)

Running a Standard Report

- [Running a Standard Report: Quick Reference Card](#)
- [Running a Standard Report: Video](#)

Saving and Exporting a Report

- [Saving and Exporting a Report: Quick Reference Card](#)
- [Saving and Exporting a Report: Video](#)

Scheduling a Recurring Report

- [Scheduling a Recurring Report: Quick Reference Card](#)
- [Scheduling a Recurring Report: Video](#)

Adding and Modifying Result Objects and Display

- [Adding and Modifying Result Objects and Display QRC](#)

Modifying Query Filters

- [Modifying Query Filters QRC](#)
- [Modifying Query Filters: Video](#)

Creating an Ad Hoc Report

- [Creating an Ad Hoc Report: Quick Reference Card](#)
- [Creating an Ad Hoc Report: Video](#)

Adding Dynamic Dates

- [Adding Dynamic Dates QRC](#)
- [Adding Dynamic Dates: Video](#)

Adding Nested Filters

- [Adding Nested Filters QRC](#)
- [Applying Nested Filters: video](#)

Setting Default Preferences

- [Setting Default Preferences QRC](#)
- [Setting Default Preferences: Video](#)

Repointing a Report

- [Repointing a Report QRC](#) **NEW**

► <https://www.cbp.gov/trade/ace/training-and-reference-guides>

ACE Portal Login

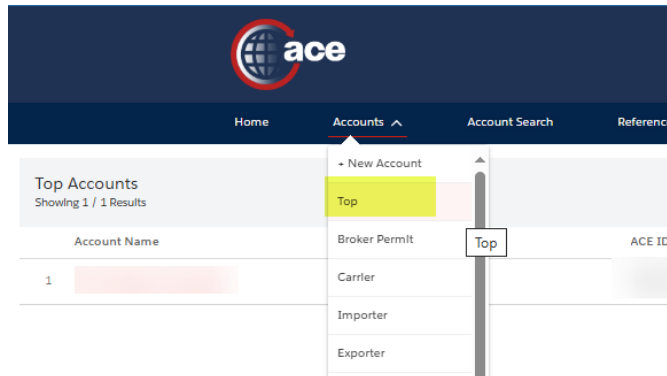
[ACE and Automated Systems | U.S. Customs and Border Protection \(cbp.gov\)](https://www.cbp.gov)

The screenshot shows the U.S. Customs and Border Protection website. The header includes the agency logo and name, a search bar, and a navigation menu with categories like Travel, Trade, Border Security, Newsroom, About CBP, Careers, and Employee Resources. The main content area is titled 'ACE Training and Reference Guides' and features a sidebar with a 'Trade' menu, a 'Printer-friendly version' button, and sections for 'ACE Essentials' (Get Started, Apply for an ACE Portal Account, ACE Portal Login, ACE Reports) and 'How to Stay Informed' (Sign Up for CSMS). A table under 'ACE Portal Training' lists 'Modernized ACE Portal' and 'Legacy ACE Portal' with expandable options.

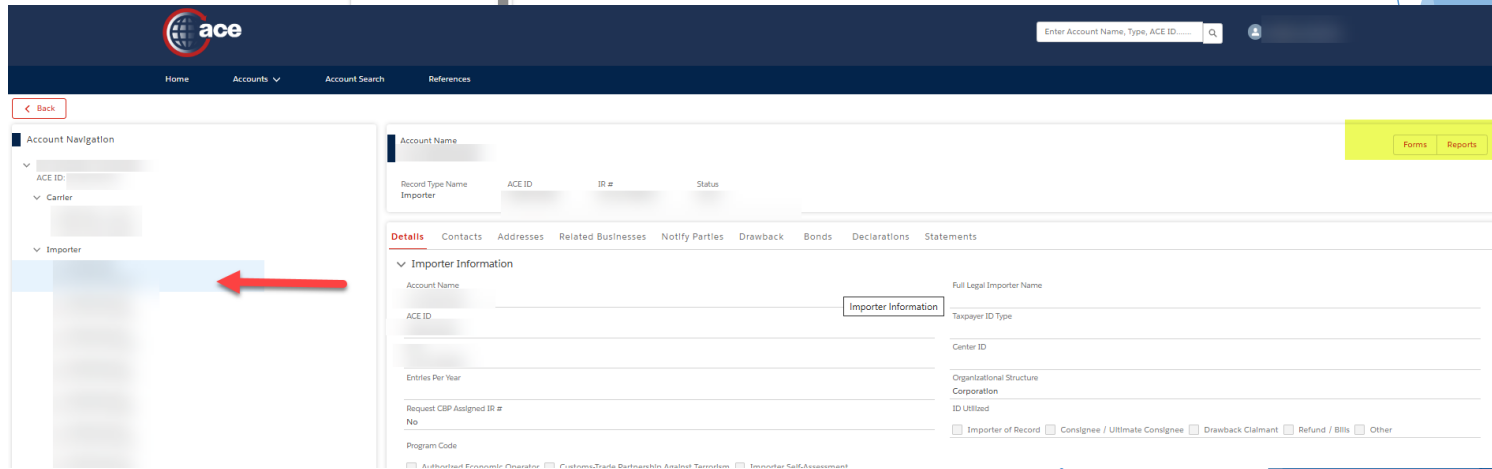
Password Expired?
TAO
Proxy
CBP Help Desk
Are you still under another
Importer/Broker portal?

1. Trouble accessing the ACE portal/password issues/trouble running a report call: 866-530-4172
Email: ACE.Support@cbp.dhs.gov
2. Report issues with report results/data integrity
Email: ACE.Reports@cbp.dhs.gov

Accessing ACE Reports (Modernized Portal)



All IOR's listed under Each Top Account will be included in reports



Accessing ACE Reports (Modernized Portal)

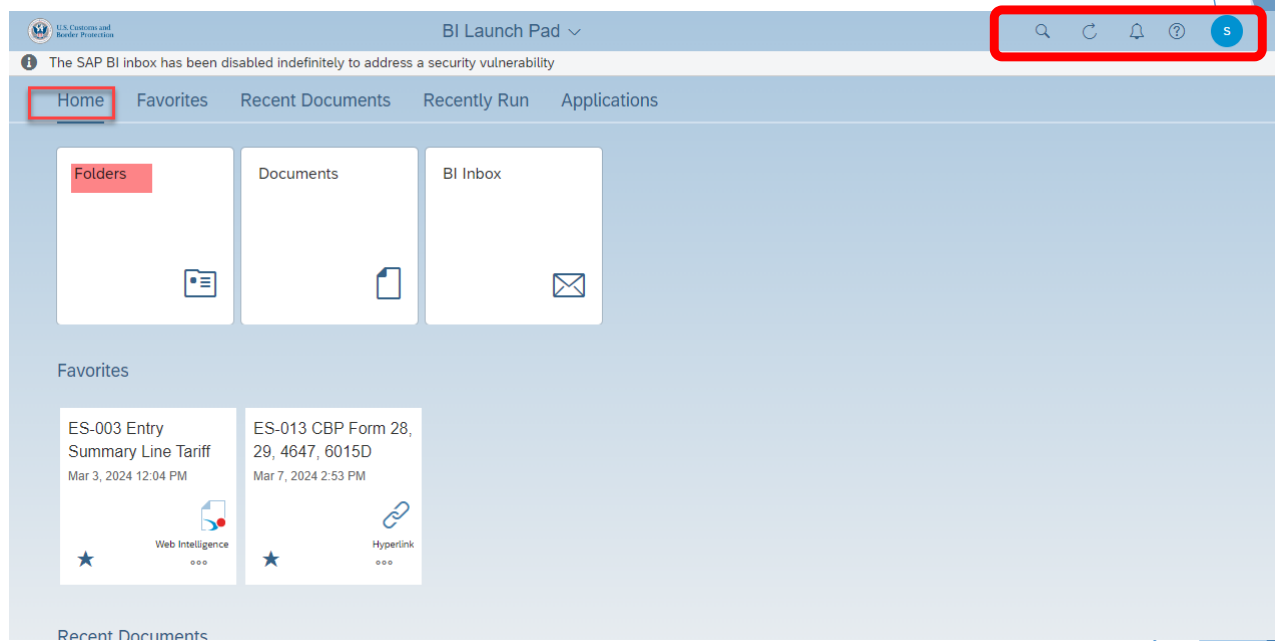
The screenshot displays the ACE portal interface. At the top, there is a navigation bar with 'Home', 'Accounts', 'Account Search', and 'References'. The 'Accounts' menu is open, showing a list of account types: Facility, Facility Operator, FTZ, FTZ GP Site, FTZ Subzone, FTZ Subzone Site, Filer, Organizational Broker, Protest Filer, Service Provider, and Surety. A red box highlights 'Organizational Broker' in the dropdown menu. Below the dropdown, a table titled 'Recently Viewed Accounts' shows three records. The first record is highlighted with a red box, showing 'Organizational Broker' as the Account Type and 'Filer Code' as the Identification Type. The table has columns for ACE ID, Name, Account Type, Identification Type, and Identification Number. At the bottom of the page, there are three main sections: 'News', 'CSMS Feed', and 'ACE Support'. A 'Give Us Feedback' button is located in the ACE Support section.

ACE ID	Name	Account Type	Identification Type	Identification Number
1		Organizational Broker	Filer Code	
2		Protest Filer	Protest Filer Number	
3		Broker Permit	ACE ID	

Accessing ACE Reports (Modernized Portal)

The screenshot displays the ACE Modernized Portal interface. At the top, there is a search bar with the text "Enter Account Name, Type, ACE ID...". Below the search bar is a navigation menu with "Home", "Accounts", "Account Search", and "References". The "Accounts" menu is expanded, showing a list of options: Facility, Facility Operator, FTZ, FTZ OP Site, FTZ Subzone, FTZ Subzone Site, Filer, **Organizational Broker**, Protest Filer, Service Provider, Surety, and Vessel Agency. The "Organizational Broker" option is highlighted with a red box. The main content area shows the details for an "Organizational Broker" account. It includes a "Reports" button in the top right corner. Below the account name, there is a table with columns for "Records Type Name", "ACE ID", and "Filer Code". The "Records Type Name" is "Organizational Broker". Below this, there are tabs for "Details", "Contacts", "Addresses", "Declarations", "Entry Banks", "National Permits", "License Information", "Canceled Local Permits", and "Statements". The "Details" tab is active, showing "Organizational Broker Information" with fields for Organization Name, ACE ID, Organizational Structure, Corporation, Taxpayer ID, Taxpayer ID Type, Employer ID Number (EIN), and DUNS #. There is also a "Check Digit Factor" field and a button labeled "Organizational Broker Details". Below this, there are expandable sections for "Filer Code Information", "Other Company Names", "Program Participation", and "Mode of Communication". At the bottom of the page, there is a footer with the U.S. Customs and Border Protection logo, social media icons, and a "Give Us Feedback" button. The URL in the bottom left corner is "https://ace.cbp.gov/s/search-facility/accounts".

ACE Reports - Landing Page - Home



Public Folders - Running Standard Reports

The screenshot shows the SAP BI Folders interface. At the top, there is a navigation bar with a home icon, the U.S. Customs and Border Protection logo, and the text "Folders". A notification banner states: "The SAP BI inbox has been disabled indefinitely to address a security vulnerability". Below this is a breadcrumb trail: "Public Folders / ACE / Trade / Broker / Entry Summary /". The main area contains a table of folders with columns: Title, Favorites, Type, Description, Last Updated, and Instances. The left-hand navigation pane shows a tree structure of folders, with "Public Folders" highlighted in red and numbered 1, "ACE" numbered 2, "Trade" numbered 3, and "Entry Summary" numbered 4.

Title	Favorites	Type	Description	Last Updated	Instances
ADCVD Entries		Folder		Jan 9, 2024 8:09 AM	...
ADCVD Reference		Folder		Jan 9, 2024 8:09 AM	...
Drawback		Folder		Jan 9, 2024 8:09 AM	...
Entry Summary		Folder		Jan 9, 2024 8:09 AM	...
Liquidation		Folder		Jan 9, 2024 9:04 AM	...
Reconciliation		Folder		Jan 9, 2024 9:04 AM	...
Trade Remedy		Folder		Jan 9, 2024 9:04 AM	...

Folders is a directory of all the folders you have access to in the system
Click on desired report to open the prompts window and run the canned report

Public Folders - Favorites

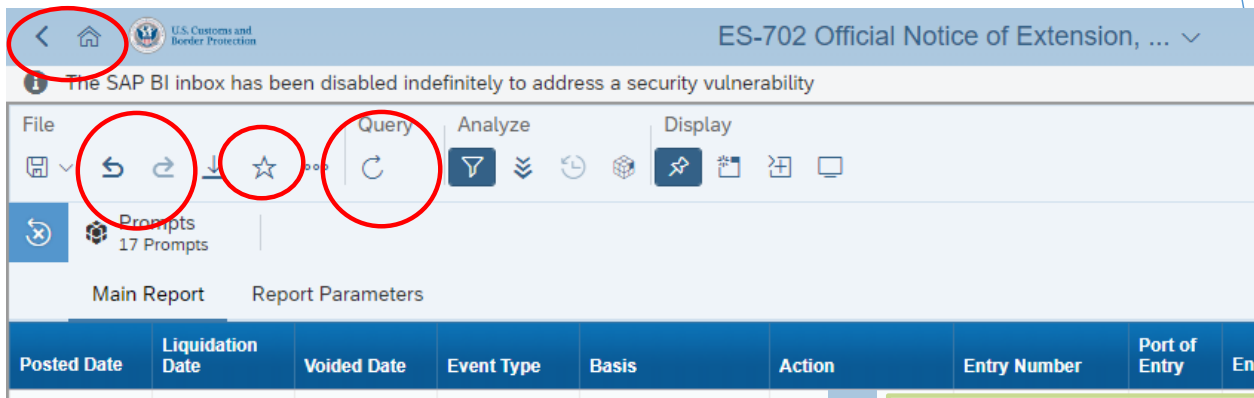


The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Public Folders / ACE / Trade / Broker / Entry Summary / Entry Summary /

	Title	Favorites	Type	Description	Last Updated	Instances	
<input type="checkbox"/>	ES-001 Entry Summary Header Details		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-002 Entry Summary Line Details		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-003 Entry Summary Line Tariff Details		Hyperlink		Jan 10, 202...	0	...
<input checked="" type="checkbox"/>	ES-004 Rejected and Cancelled Entry Summaries		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-005 Late Filed Entry Summaries		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-006 Entry Summary Dimensions by Value		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-007 Warehouse Entry Summaries Without Final ...		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-008 TIB Expiration Notice		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-009 Warehouse Entry Summary Alert		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-010 Future Liquidations		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-011 Unpaid Entries		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-012 Entry Summary Census Warning and Overl...		Hyperlink		Jan 10, 202...	0	...
<input type="checkbox"/>	ES-013 CBP Form 28, 29, 4647, 6015D Status Rep...		Hyperlink		Mar 7, 202...	0	...

Opened Report Navigation Icons



- Back - Folders
- Home -> Landing Page
- Undo/Redo
- Refresh Prompt Window
- Favorite

▶ Modify ACE Reports

Modify Reports - Design Mode

!!! Due to a severe data security vulnerability the ability to send reports to SAP BI Inboxes has been disabled !!!

File Query 2 Insert Analyze Display Design 1

Main Report Parameters

Type a formula

ES-003 Entry Summary Line Tariff Details with liq

FOR OFFICIAL USE ONLY NO DATA FOUND

Report Parameters:

Entry Summary Dates Between: 01/01/2000 to 02/28/2024	Entry Type Code: ALL	Port of Entry Code: ALL
Entry Dates Between: ALL to ALL	Entry Summary Number: ALL	ES Create Dates Between: ALL to ALL
Importer Number:	Review Team Number: ALL	Country of Origin Code: ALL
Line SPI: ALL	HTS Number - Full: ALL	Other Reconciliation Status: ALL
FTA Reconciliation Status: ALL	Filer Code:	Entry Summary Status: Accepted;Rejected

Dimensions

- Antidumping Ad-Valorem R:
- Antidumping Case Number
- Antidumping Specific Rate
- Countervailing Ad-Valorem
- Countervailing Case Num
- Country of Export Code
- Country of Origin Code
- Entry Date
- Entry Summary Create Dat
- Entry Summary Date
- Entry Summary Extension [
- Entry Summary Line Num
- Entry Summary Number
- Entry Summary Status

Entry Summary Number	Entry Summary Version Number	Entry Type Code	Importer Number	Port of Entry Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status Code and Description	Liquidat Date
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Run Standard Report and Cancel Prompt

1. Click Reading Mode to change to Design Mode
2. Click Query Button

Modify Saved Report

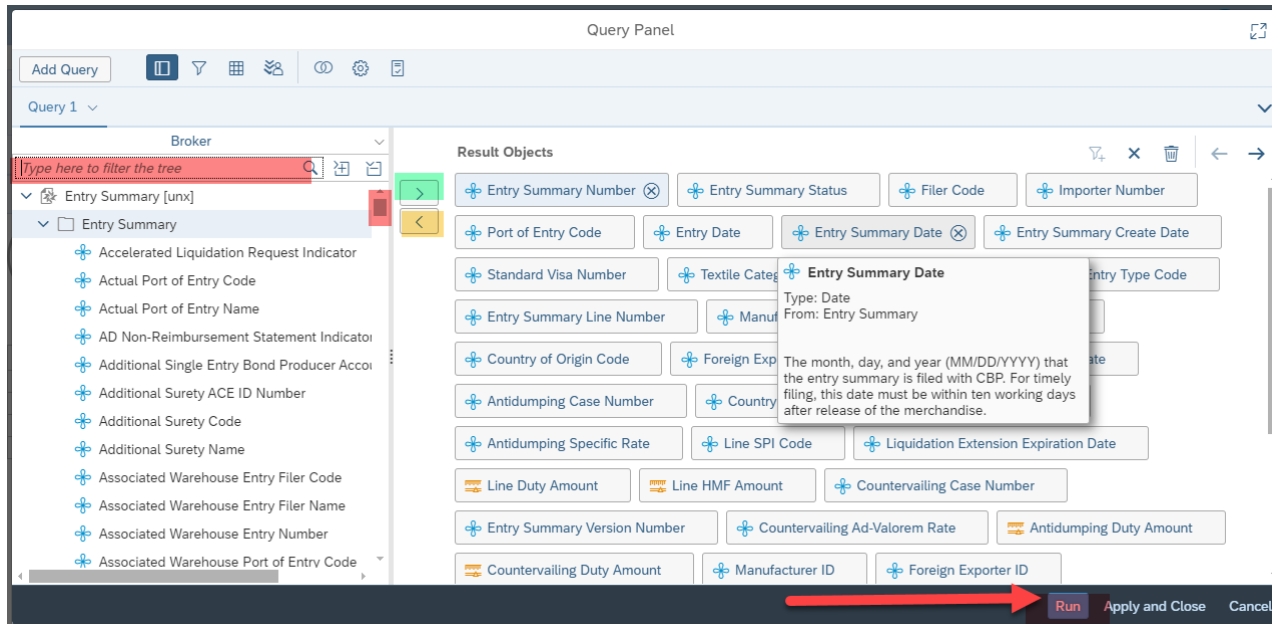
The screenshot shows a web application interface for the U.S. Customs and Border Protection. The main content area displays a table with the following columns: Title, Favorites, Type, Description, Last Updated, and Instances. The table contains one row with the following data:

Title	Favorites	Type	Description	Last Updated	Instances
ISF Late Report Schedule		Web Intelligence		May 10, 2024 7:4...	2

A context menu is open over the 'ISF Late Report Schedule' row, listing the following options: View, View Latest Instance, Copy Opendoc Link, Properties, **Modify**, Schedule, Mobile Properties, History, Categories, Mark As Favorite, Details, Organize, and Delete. The 'Modify' option is highlighted in red.

Modify Saved Report Ellipsis

Query Panel - Results Objects

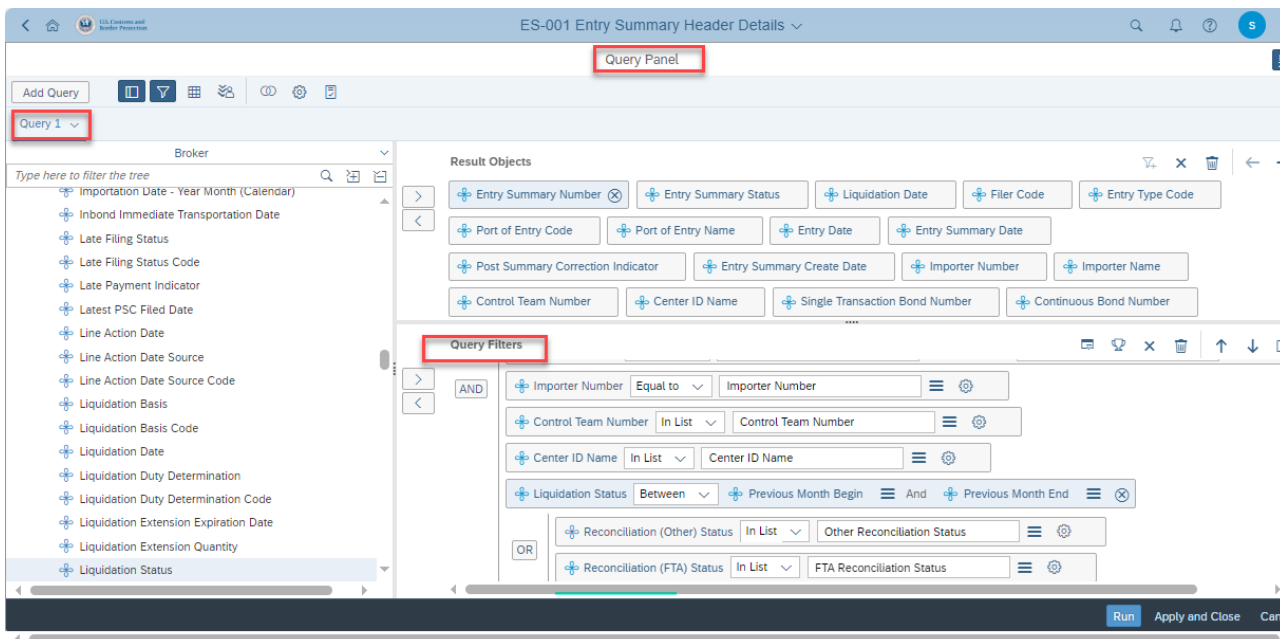


1. Search word
2. Expand Data Objects
3. Scroll
4. Add / Remove Results Objects
5. Data Element Description
6. Run or Apply and Close

ACE REPORTS DATA DICTIONARY:

<https://www.cbp.gov/ace-reports-data-dictionary>

Query Panel - Query Filters



Drag and drop a data object from the universe outline menu pane to the Query Filters pane.

Modify Query Filters

The screenshot shows the 'Query Panel' interface. On the left, there is a 'Result Objects' list with items like 'Entry Summary Number', 'Entry Summary Status', 'Liquidation Date', etc. On the right, there is a list of filter objects with a dropdown menu open over the 'In List' filter. The dropdown menu lists various operators: 'Equal to', 'Not Equal to', 'In List', 'Not In List', 'Between', 'Not Between', 'Greater than', 'Greater than or Equal to', 'Less than', 'Less than or Equal to', 'Matches pattern', 'Different from pattern', 'Both', 'Except', 'Is Null', and 'Is not Null'. The 'Query Panel' label is highlighted with a red box.

In the operator drop-down, select an operator:
In List, Between, Equals to, Matches Pattern, Not Equal to, Is not Null

Filter Type:
Constant type any required data.
Value(s) from list: List will display if available
Prompt will prompt value in Query Panel each time
Object from this query is selected as a filter type, select an object in the Objects dialog box.

Adding an Optional Prompt to Filters

The screenshot displays a 'Query Panel' interface. On the left, a tree view under 'In-Bond [unx]' shows various fields, with 'Bill of Lading Number' highlighted in red. The main area is divided into 'Result Objects' and 'Query Filters'. The 'Query Filters' section contains several filter rules, including one for 'Bill of Lading Number' with a dropdown menu open. The dropdown menu lists options: 'Constant', 'Value(s) from list', 'Prompt' (which is selected with a red checkmark), 'Object from this query', and 'Result from another query'. A text box on the right provides instructions: 'Add Query Filter', 'Select Prompt', 'Click on Gear', 'Select Optional Prompt'. At the bottom right, there are buttons for 'Run', 'Apply and Close', and 'Cancel'.

Query Panel

Add Query

Query 1

Broker

Type here to filter the tree

In-Bond [unx]

- In-Bond Bills of Lading
 - Actual Arrival Port Code
 - Actual Arrival Port Name
 - Arrival Fiscal Year
 - Arrival Time
 - Arrived By ID Qualifier Code
 - Arrived By ID Qualifier Description
 - Bill of Lading Number**
 - Bill of Lading Version Number
 - BOL Status Code
 - BOL Status Description
 - .Bonded Carrier Code
 - .Bonded Carrier IRS Number
 - .Bonded Carrier Name
 - Consignee State
 - Consignee Address 1
 - Consignee Address 2
 - Consignee Address 3
 - Consignee Address 4
 - Consignee City
 - Consignee Country Code
 - Consignee Country Name
 - Consignee Name
 - Consignee Zip Code
 - Create Date
 - Create Date Time
 - Create Time
 - Days In-Transit
 - Days Late
 - Days Overdue for Export

Result Objects

- In-Bond Number
- Create Date
- Departure Date
- In-Bond Type Code
- Bill of Lading Number
- Manifest Carrier Code
- .Bonded Carrier Code
- Arrived By ID Qualifier Description
- In-Bond Carrier Code
- QP Filer Code
- QP Filer Name
- Origination Port Code
- Destination Port Code
- FIRMS Code
- Facility Name
- In-Bond Source Type Code
- In-Bond Status Code
- In-Bond BOL Arrival Date
- Arrival Time
- Departure Time
- Create Time
- Destination Port Name
- Origination Port Name
- BOL Status Description
- In-Bond Source Type Description
- In-Bond Status Description
- Late or Overdue Code
- Late or Overdue Description
- Late Report Indicator
- Penalty Indicator
- Overdue for Export Month
- Overdue for Export Indicator
- Days Late
- Late In-Transit Date
- Late In-Transit Indicator
- Late Process Date
- Late Process Week
- Late Report Month
- Days Overdue for Export
- Departure Date Time
- Departure Month
- Departure Port Code
- Departure Port Name
- Departure Year
- Entry Type
- Entry Type Code
- Export by ID Qualifier Code
- Export by ID Qualifier Description
- Export Date
- Export Due Date
- Export Time
- In-Bond Amount
- In-Bond Amount - Measure
- In-Bond Arrival Date

Query Filters

- In-Bond Number In List In-Bond Number
- Destination Port Code In List Destination Port Code
- AND
- Origination Port Code In List Origination Port Code
- Create Date Between In-Bond Create Date (Begin) And In-Bond Create Date (End)
- Bill of Lading Number In List Enter value(s) for Bill of Lading Num

Constant

Value(s) from list

Prompt

Object from this query

Result from another query

Add Query Filter

Select Prompt

Click on Gear

Select Optional Prompt

Run Apply and Close Cancel

Adding an Optional Prompt to Filters

The screenshot displays a software interface with a 'Query Panel' and a 'Result Objects' list. A 'Prompt Properties' dialog box is open, showing the configuration for a new prompt. The dialog includes the following fields and options:

- Parameter Type:** New prompt; Parameter from universe
- Prompt text:** Enter value(s) for Bill of Lading Number
- Prompt hint:** (Rich text editor area)
- Prompt Properties:**
 - Prompt with List of Values
 - Select only from list
 - Keep last value(s) selected
 - Optional prompt
- Default Values:**
 - Set default value(s) [Values...]
- Type a value:** (Text input field with navigation arrows)

The 'Optional prompt' checkbox is highlighted in red, indicating it is the focus of the configuration. The background interface shows a tree view of filters on the left and a list of result objects on the right, including fields like 'In-Bond Number', 'Create Date', and 'Departure Date'.

Modify Query Filters - Dynamic Dates

Query Filters

AND

Importer Number Equal to Importer Number

Control Team Number In List Control Team Number

Center ID Name In List Center ID Name

Liquidation Status Between Previous Month Begin And Previous Month End

- For recurring scheduled reports where the date range needs to update for each instance, a dynamic date range that automatically adjusts based on the report run date is available
- **In the operator drop-down:** select **Between**
- **Filter Type:** select **Object from this Query**

Constant

Value(s) from list

Prompt

Object from this query

Result from another query

Objects

Type here to filter tree

Entry Summary [unx]

Entry Summary

Date Objects

- X Days Ago (Begin)
- X Days Ago (End)
- X Days Ago (Begin) #2
- X Days Ago (End) #2
- Today
- Yesterday
- 7 Days Ago
- Current Week Begin
- Current Week End
- Previous Week Begin
- Previous Week End
- Current Month Begin
- Current Month End
- Previous Month Begin
- Previous Month End

OK Cancel

Modify to Schedule Recurrence

The screenshot shows the 'Query Panel' interface. At the top, there is a toolbar with an 'Add Query' button and several icons. Below the toolbar, the 'Query 1' dropdown is visible. The main area is divided into 'Broker' and 'Objects' sections. The 'Objects' section contains a tree view with 'Date Objects' expanded, listing various date-related objects. A context menu is open over the 'Date Objects' list, with 'Object from this query' selected and highlighted in red. Below the list, the 'Previous Month Begin' and 'Previous Month End' objects are highlighted with a red box. At the bottom of the 'Date Objects' list, there are 'OK' and 'Cancel' buttons. In the background, the 'Filters' section of the query is visible, showing two date fields: 'Entry Date' and 'Entry Summary Date'. Both fields have a menu icon (three horizontal lines) next to them, which is highlighted with a red box. At the bottom of the query panel, there are 'Run', 'Apply and Close', and 'Cancel' buttons.

Constant
Value(s) from list
Prompt
✓ Object from this query
Result from another query

Previous Month Begin
Previous Month End

OK Cancel

Filters
Entry Date Between Previous Month Begin And Previous Month End
Entry Summary Date Between Entry Summary Date (Begin) And Entry Summary Date

Run Apply and Close Cancel

Select a date object
Select the OK button.
Repeat Steps for the second date field

Dynamic Dates

Constant

Value(s) from list

Prompt

✓ Object from this query

Result from another query

Objects

Type here to filter tree

- X Days Ago (Begin)
- X Days Ago (End)
- X Days Ago (Begin) #2
- X Days Ago (End) #2
- Today
- Yesterday
- 7 Days Ago
- Current Week Begin
- Current Week End
- Previous Week Begin
- Previous Week End
- Current Month Begin
- Current Month End
- Previous Month Begin
- Previous Month End

OK Cancel

Prompts

How Many Days Ago End

Enter a numeric value manually

365

Selected value(s)

365

Run Cancel

❖ Previous week Begin and Previous Week End

❖ Data runs previous week Monday to Sunday

Modify - Add / Remove Objects to Report Results

!!! Due to a severe data security vulnerability the ability to send reports to SAP BI Inboxes has been disabled !!!

File Query Insert Analyze Display

Main Report Parameters

Type a formula

Drag into results
Right click and
remove column

Entry Summary Extension Date	Entry Summary Create Date	Entry Summary Line Number	Tariff Ordinal Number	HTS Number - Full	Line Tariff Goods Value Amount	Line Tariff Duty Amount	Line Duty Amount	Line HMF Amount	Antidumping Duty Amount
		1	1	4011201005	\$38,417.00	\$1,536.68	\$1,536.68	\$48.02	
		1	1	4011201005	\$165,053.00	\$6,602.12	\$6,602.12	\$206.32	

- Filter Code
- Foreign Exporter ID
- Foreign Exporter Name
- HTS Number - Full
- Importer Name
- Importer Number
- Line SPI Code
- Line Tariff Quantity (1)
- Line Tariff Quantity (2)
- Line Tariff Quantity (3)
- Line Tariff UOM (1) Code
- Line Tariff UOM (2) Code
- Line Tariff UOM (3) Code
- Liquidation Date
- Liquidation Extension Expir

Modify - Add / Remove Objects to Report Results

The screenshot shows the SAP BI report designer interface. The report title is "ES-003 Entry Summary Line Tariff Data...". The interface includes a top toolbar with icons for File, Query, Insert, Analyze, and Display. A "Design" button is highlighted with a red circle "1". A wrench icon is highlighted with a red circle "2". A table cell is highlighted with a red circle "3". A "Data Assignment" panel is open, showing a list of columns with "Entry Summary Status" highlighted by a red circle "5". A "Dimensions" panel is also open, showing a list of dimensions with "Antidumping Case Number" highlighted by a red circle "4". A table of report data is visible at the bottom left.

Importer Number	Importer Name	Port of Entry Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status Code and
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate


1. In Design Mode
2. Click wrench icon
3. Click in the report cell
4. Drag items in from Dimensions
5. Move items up down in column

Modify Report - Set Sort

The screenshot shows the SAP BI report interface for 'ES-003 Entry Summary Line Tariff Data...'. The 'Table Cell' configuration panel is open, showing two rows of data. The first row is 'Entry Date' with 'Sort ascending' selected. The second row is 'Manufacturer ID' with 'Sort ascending' selected. A red box highlights the sort order dropdown menu. The main report area shows a table with columns for Importer, Entry Date, and Status.

Importer Number	Importer Name	Port of Entry Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status Code and
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate
		2704	07/07/2021	07/19/2021	Accepted	L - Liquidate

Modify Report - Filtered By


REF-202
ADCVD Active Case Details
FOR OFFICIAL USE

Report Parameters:

Case Status: Active	Case Country of Origin: ALL	Case Related HTS Number - Full: ALL
Case Related TSUSA Number: ALL	Case Number: ALL	Current Suspend Entry Summary Indicator: Y
Third Country Case Indicator: ALL		

Case Number	Principal Case Other Certificate R	Current Rate	Case Related HTS Short Description	Case Country of Origin Code	Case Related HTS Number	Case TS Number
201831000	Y	62.78%	STRND WIR,COV TEXT/NONMETL MAT	MX	7312103010	
201831000	Y	62.78%	STRND WIR,OTH,PRESTRESS,OTHER	MX	7312103012	
201831001	Y	62.78%	STRND WIR,COV TEXT/NONMETL MAT	MX	7312103010	
201831001	Y	62.78%	STRND WIR,OTH,PRESTRESS,OTHER	MX	7312103012	
201831002	Y	77.20%	STRND WIR,COV TEXT/NONMETL MAT	MX	7312103010	
201831002	Y	77.20%	STRND WIR,OTH,PRESTRESS,OTHER	MX	7312103012	
201844000	Y	20.58%	BAR&ROD,IRR COIL,SI-MN STL,OTH	MX	7227200080	
201844000	Y	20.58%	BAR&ROD,NOT TOOL STL,NOT CD-FO	MX	7228606000	
201844000	Y	20.58%	BAR/ROD, PL/CO W/ME NT C-F	MX	7215901000	

Table Cell

Filtered By Element Link

Filters

Drag and drop an object from the objects tab

Select values for Case Country of Origin Code

Search or manual entry

- Case Country of Origin Code
- BR
- CN
- ID
- KR
- MX
- MY
- TW
- VN
- [NULL_VALUE]

- Case numero
- Case Party Exporter Name
- Case Party Manufacturer Nam
- Case Related HTS Number - F
- Case Related HTS Short Desc
- Case Related TSUSA Number
- Current Rate
- Current Rate Effective Date
- Current Suspend Entry Summ
- Current Suspend ES Effective
- Parent Principal Case Number
- Principal Case Other Certificat
- Third Country Case Indicator

File Query Insert Analyze Display Navigate

Prompts 7 Prompts

Main Report Parameters

Case Number	Principal Case Other Certificate R	Current Rate	Case Related HTS Short Description	Case Country of Origin Code	Case Related HTS Number	Case TS Number
A570022	Y		BAS PAPER SENSEIT FOR PHOTOGRA	CN	4802556000	
A570022	Y		BAS PAPER SENSEIT FOR PHOTOGRA	CN	4802566000	
A570022	Y		BAS PAP SENS PHOTAG, >10%WT,MEC	CN	4802625000	
A570022	Y		CONTAIN BY WT25% MORE COTTON	CN	4802629020	
A570022	Y		CONTAIN BY WT 25% OR MORE COTT	CN	4802557020	
A570022	Y		CONTAIN BY WT 25% OR MORE COTT	CN	4802567020	
A570022	Y		DIWG PPR OTHER,>10% FIBER,MECH	CN	4802692000	
A570022	Y		DIWG PPR OVR 405M2 NOV 150GM2	CN	4802552000	
A570022	Y		DIWG PPR OVR 405M2 NOV 150GM2	CN	4802562000	

Filtered By Element Link

Filters

- Case Country of Or...
- CN

Drag and drop an object from the objects tab

Modify Report - Paint Brush

U.S. Customs and Border Protection

ES-003 Entry Summary Line Tariff Deta...

File Query Insert Analyze Display

Main Report Parameters

FOR OFFICIAL USE ONLY

Table Cell

0.07 inches

Right 0.07 inches

Background

No color

Pattern

None

Skin

Curve

URL:

Instant Apply Apply Cancel

Entry Summary Date	Entry Summary Create Date	Entry Summary Line Number	Antidumping	Antidumping	Non-Reimbu	AD Non-Rein	Antidun
01/31/2025	01/27/2025	1	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	2	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	3	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	4	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	5	A549842004	Passenger Tir	N	N	010000C
01/31/2025	01/27/2025	6	A549842004	Passenger Tir	N	N	010000C

Port of Entry Code: ALL
 ES Create Dates Between: ALL to ALL
 Country of Origin Code: ALL
 Other Reconciliation Status: ALL
 Entry Summary Status: Accepted,Rejected

Save As - Export - Refresh Report in Design Mode

Save the report
Export Report in Design Mode
Refresh the report

ES-001 Entry Summary Header Details

File Query Insert

Main Report

Summary Header

Filtered By Element Link

Dimensions

- Center ID Name
- Continuous Bond Number
- Control Team Number
- Entry Date
- Entry Summary Create Date
- Entry Summary Date
- Entry Summary Number
- Entry Summary Status
- Entry Type Code
- Filer Code
- Importer Name
- Importer Number
- Liquidation Date
- Liquidation Status
- Mode of Transportation
- Mode of Transportation Co
- Port of Entry Code
- Port of Entry Name
- Post Summary Correction I

Entry Type Code	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date	Entry Summary Create Date	Liquidation Date	Surety Code	Importer Number	Importer Name

No data retrieved in Query 1 X

▶ Schedule ACE Reports

Schedule Report

- ▶ Must complete all steps to successfully Schedule a report
 - ▶ Use Dynamic Dates
 - ▶ Schedule Delivery Destination
 - ▶ Set Destination email
 - ▶ Schedule Recurrence
 - ▶ Set Format
 - ▶ Select Schedule Button
 - ▶ If necessary - Modify Prompts

Schedule Report

The screenshot shows the U.S. Customs and Border Protection interface. The breadcrumb path is 'Personal Folders / Test Reports'. A table lists reports with columns: Title, Favorites, Type, Description, Last Updated, and Instances. The first row is 'ISF Late Report Schedule Modified Account' with Type 'Web Intelligence' and Last Updated 'May 10, 2024 ...'. A context menu is open over this row, with 'Schedule' highlighted in pink. A blue box with white text contains the following instructions:

- Personal Folder
- Click on ellipsis for the report you wish to schedule
- Select Schedule

Schedule - Delivery Destination

U.S. Customs and Border Protection

Schedule

Schedule

General Report Features

Delivery Destinations

Add

Selected Delivery Destinations

Default Enterprise Location

Recurrence

Run Report:

Now

Allow Retries

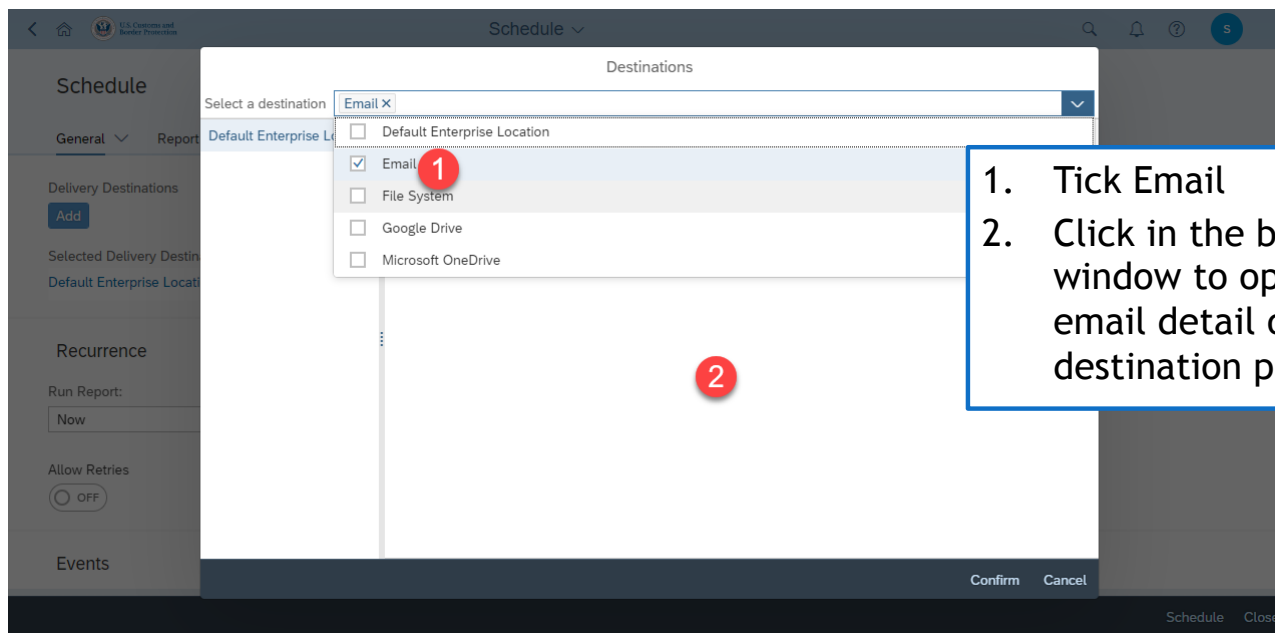
OFF

Events

Schedule Close

General -> Delivery Destination -> Add

Schedule Email Destination



1. Tick Email
2. Click in the body of the window to open the email detail options in destination pane

Schedule -Delivery Destination

U.S. Customs and Border Protection

Schedule

Destinations

Select a destination: Email X

Email

From: Add Placeholder

To: Email Address

Cc: Add Placeholder

Bcc: Add Placeholder

Reply To: Add Placeholder

Subject: Add Placeholder

Message: Add Placeholder

Verdana 11pt

Confirm Cancel

Destination Window Displays

- **DO NOT** fill in From:
- Add To: email address
- Add Subject
- Click Confirm

Schedule Recurrence

The screenshot shows the 'Schedule' configuration page in SAP BI. At the top, there is a navigation bar with a home icon, the 'U.S. Customs and Border Protection' logo, and a 'Schedule' dropdown menu. A notification banner states: 'The SAP BI inbox has been disabled indefinitely to address a security vulnerability'. Below this, the 'Schedule' section has two tabs: 'General' (selected) and 'Report Features'. The 'Title' field contains 'ES-003 Entry Summary Line Tariff Details with liq'. The 'Destinations' section includes 'Delivery Destinations' with an 'Add' button and 'Selected Delivery Destinations' with 'Default Enterprise Location' and a close icon. The 'Recurrence' section has a 'Run Report:' dropdown menu currently set to 'Now'.

Recurrence

- **Now** to run the report immediately in the background while you continue to work.
- Select **Once** to choose a date and time to run a single instance of the report
- Select **Recurring** to choose how often and the dates and times to run the report

Schedule Recurring Report

U.S. Customs and Border Protection

Schedule

Schedule

General Report Features

Recurrence

Run Report:
Recurring

Repeat:
Daily

Every:
1

Day (s)

Start Date:
5/10/2024 8:50 PM

End Date:
5/10/2034 8:50 PM

Allow Retries
OFF

Schedule Close

Schedule Report Features - Formats

Schedule

General ▾ Report Features ▾

Formats

Web Intelligence ▾

- Web Intelligence
- Microsoft Excel - Data
- Microsoft Excel - Reports
- Adobe Acrobat
- Comma Separated Values (CSV) - Data
- Comma Separated Values (CSV) Archive - Reports
- Plain Text
- HTML Archive

Deliver: Data

Schedule Close

Select Desired Format

- Web Intelligence - (file you can open and edit only in ACE Reports - History)
- Excel - Data (returns just the Data no formatting and not in the report column order)
- Excel - Reports (retains all the ACE Reports formatting and order of columns)
- **Click Schedule when all steps are complete**

Schedule Report Features - Prompts

Schedule

General **Report Features**

Formats

Web Intelligence

Prompts

ISF Late Report 2 **Edit Prompt Values**

Importer Number Constant ...

If necessary, in Prompts, review or modify the prompt values.

- Report Features
- Prompts
- Edit Prompt Values

Schedule History

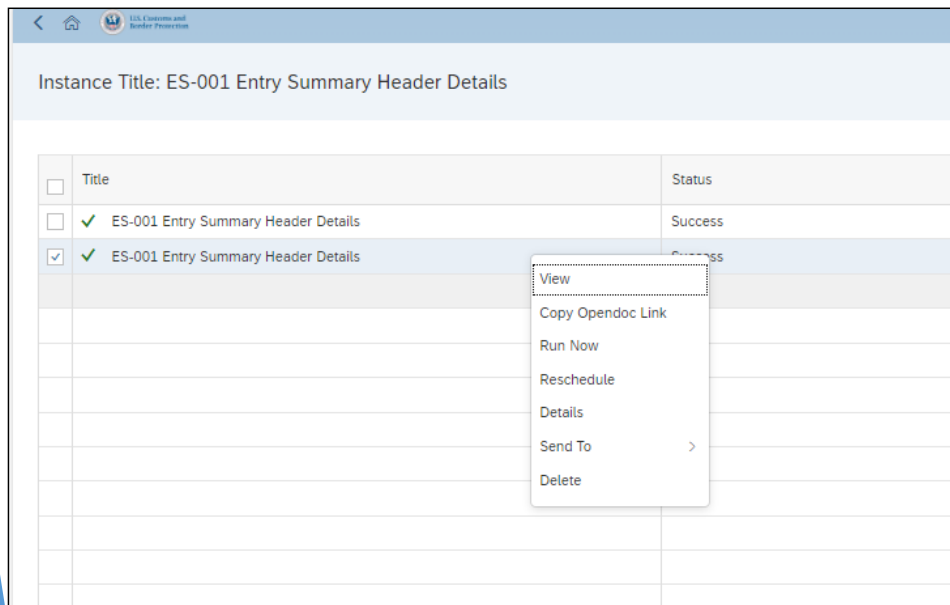
Instance Title: ISF Late Report Schedule Modified Account ACE ID Prompt

Title	Status	Instance Ti...	Created By	Type	Parameters
✓ ISF Late Report Schedule Modified Account ACE ID Prompt	Success	May 10, 2024 9:0		Microsoft Excel	
🔄 ISF Late Report Schedule Modified Account ACE ID Prompt	Recurring	May 10, 2024 9:0		Microsoft Excel	

Click on ellipsis of the selected report
Select History

Close

Cancel a Scheduled Report



- Navigate to the scheduled report saved in your personal folder
- Right click on the name of the report and select “History”
- When the history screen displays, look for the scheduled report instance, right click over the title of the report and select Delete.

Cancel a Scheduled Report

Instance Title: ES-010 Future Liquidations ADCVD NRBS detail

Title	Status	Instance Time	Created By	Type	Parameters
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 10, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 9, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 9, 2024 8:02 AM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 8, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 7, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 6, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 5, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Failed	Dec 4, 2024 7:57 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 3, 2024 7:58 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 2, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 2, 2024 8:12 AM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Success	Dec 1, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Success	Nov 30, 2024 7:59 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Recurring	Aug 28, 2024 11:54 AM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6
ES-010 Future Liquidations ADCVD NRBS detail	Recurring	Aug 28, 2024 1:58 PM	SL3c2e4	Microsoft Excel	Y:02:01:09:11:12:00:04:05:08:16:21:22:23:24:25:26:31:32:33:41:42:43:44:45:46:47:51:52:53:61:6

Run Now
 Reschedule
 Pause
 Details
 Delete

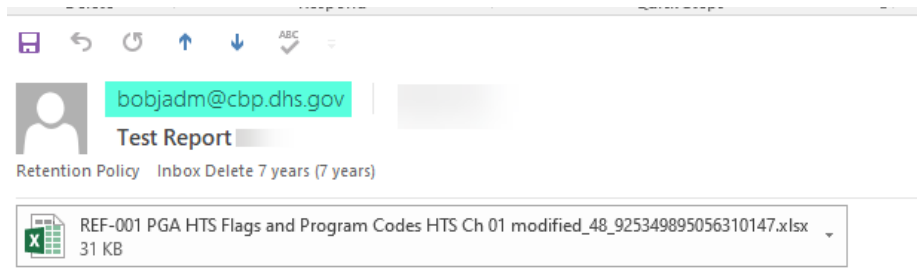
42

Close

Email Sender for Scheduled Reports



Email may go to spam or get blocked!
Work with your IT department



BLOCKED

Best Practices when Modifying & Running Reports



- ▶ Patience - Check for an ACE Outage or switch to a different Browser (Edge, Chrome, Firefox).
- ▶ Ensure to “Always Allow Pop-Ups” from ACE so that the Report Browser can Open.
- ▶ Save often when creating a modified report.
- ▶ Certain report elements are specific to the Entry Header and not the Entry Line. These data elements will cause duplication of values if put in a modified Entry Line report.
- ▶ Entry Line Data exported from ACE will not have tariff sequence lines rolled up onto one data line. Additional tariff sequences will be reported on separate lines with the corresponding duty amount. The value of the entry line will be included on only one of the tariff sequence lines and will need to be rolled up manually in Excel.
- ▶ Run a Header Only report (ES-001 or ES-006) after modifying a report to ensure your Values and Duties tie. Reasons for variances could be the result of: Multiple Protest Lines, Sets (X/V Lines), Missing or Duplicate Tariff Sequence Lines.
- ▶ Use a consistent Date Type (i.e. Entry Date, Entry Summary Date) - CBP utilizes “Entry Date”.



ACE Reports & Modifications for Risk ▶ Analysis

Risk Analysis



REASONABLE CARE



MONITORING
& RISK ASSESSMENT



IDENTIFY & REDUCE
RISKS

ACE Reports for Risk Analysis

Our Favorites...and CBP's too!

Modified ES-003 Entry Line Tariff Details

ES-006 Entry Summary Dimensions by Value

ES-013 CBP Form 28, 29, 4647, 6051D Status Report

ES-012 Entry Summary Census Warning and Override Report

Risk Analysis - Quantitative Data Fields

Modify the ES-003 Entry Line Tariff Details Report to bring in additional detail, including:

- ▶ Importer Name, Port of Entry Name, MOT Code
- ▶ Entry Type & Entry Type Short Description
- ▶ Filer Code & Filer Name
- ▶ Country of Origin Name & Country of Export Name
- ▶ Related Party Indicator & Manufacturer Name
- ▶ HTS Short Description, Line Article Set Code, Line Article Set
- ▶ Section 232 Exclusion ID & Exclusion Approved Quantity
- ▶ Antidumping (ADD) Case Number, ADD Ad Valorem Rate, ADD Specific Rate, ADD Duty Amount
- ▶ Countervailing (CVD) Case Number, CVD Ad Valorem Rate, CVD Specific Rate, CVD Duty Amount



Risk Analysis - Qualitative Data Fields

Additional Data Fields

▶ **Entry Summary Adjustments**

- *Entry Summary Status*
- *Entry Summary Update Date*
- *Entry Summary Version Number*
- *Protest Status & Protest Number*
- *Post Summary Correction (PSC) Indicator*
- *PSC Reason*
- *Bill Amount & Refund Amount*

▶ **Liquidation Date & Liquidation Status**

▶ **Reconciliation Issue, Reconciliation Due Date, & Reconciliation Status**

▶ **Entry Summary Census Warning Status**



Monitoring

➤ Ensure instructions provided to your Broker are correct and being followed:

- ▶ Review entries with values that are excessively Low or High
- ▶ Review entries with unexpected FTA/SPI claims
- ▶ Review entries with unexpected Tariff Classifications & Basket Provisions
- ▶ Review new Tariff Classifications
- ▶ Review entries under Chapter 98
- ▶ Analyze Section 232 Exclusion Quantity Usage
- ▶ Validate Section 301 Exclusions Applied
- ▶ Review Potential AD/CVD based on HTS-COO Combinations
- ▶ Review Census Warnings



ACE Reports & Modifications for ▶ Reconciliation

ACE Reports for Reconciliation

Modified ES-003 Entry Line Tariff Details

ES-004 Rejected and Cancelled Entry Summaries

ES-006 Entry Summary Dimensions by Value

ES-501 Reconciliation No Files

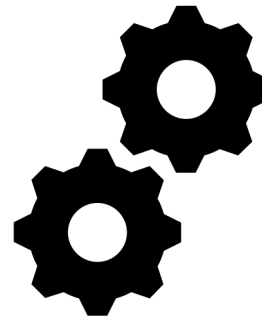
ES-504 Associated Entry Summaries

ES-505 Reconciliation Entry Summary Amounts

Report Modifiers for Reconciliation

➤ ES-003 Entry Line Tariff Details Data Fields to Add:

- ▶ Reconciliation Indicator
- ▶ Reconciliation Issue Code
- ▶ Reconciliation Issue
- ▶ Reconciliation Due Date
- ▶ Reconciliation Status
- ▶ Continuous Bond Number
- ▶ Line MPF
- ▶ Line HMF
- ▶ Total Estimated Fee Amount



Report Modifiers for Reconciliation

➤ ES-003 Entry Summary Line Tariff Details - Recon Fee Detail

Using an existing Modified ES-003 Report, create a new and separate report with the following Data Fields:

- ▶ Line Fee Amount
- ▶ Line Fee Accounting Class
- ▶ Line Fee Accounting Class Code
- ▶ *These fields will result in duplication of the entry lines for each Accounting Class Code applicable to the entry line.*

➤ ES-501 Reconciliation No Files Data Fields to Add:

- ▶ Entry Date
- ▶ Bond Number
- ▶ Surety Code
- ▶ This report should be run with no date parameters!



Overview of Recommended Reports ▶ and Reference Modules

ACE Report References

ACE Reports Catalog for Trade Users

Attachment	↕	Ext. ↕	Size ↕	Date ↕
ACE Reports Catalog for Trade Users		PDF	963.38 KB	08/22/2022

<https://www.cbp.gov/ace-reports-catalog-trade>

ACE Reports Data Dictionary - Trade

ACE Reports Data Dictionary - Trade

Attachment	↕	Ext. ↕	Size ↕	Date ↕
ACE Reports Data Dictionary - Trade		PDF	2.47 MB	08/18/2022

<https://www.cbp.gov/ace-reports-data-dictionary>

Useful ACE Reports

Entry Summary

- ES-001 Entry Summary Header Details
- ES-003 Entry Summary Line Tariff Details
- ES-004 Rejected and Cancelled Entry Summaries
- ES-005 Late Filed Entry Summaries
- ES-006 Entry Summary by Value
- ES-007 Warehouse Entry Summaries Without Final Withdrawal
- ES-008 TIB Expiration Notice
- ES-011 Unpaid Entries
- ES-012 Entry Summary Census Warning and Override
- ES-013 CBP Form 28, 29, 4647, 6051D Status Report

Cargo Release

- CR - 009 Cargo Release Entry Status

Revenue

- REV - 405 Trade Open Bills
- REV - 603 Trade Refund Report

Liquidation

- ES-701 Courtesy Notice of Liquidation

ISF

- ISF Late Report

Useful ACE Reports

ITRAC

- Carrier / Bill of Lading data not in the E/S Universe

Trade Remedy

- Sec 201/ Sec 232 /Sec 301

AD/CVD

- REF-202 ADCVD Active Case Details
- REF-208 ADCVD Active Principal Case Other Certification Required

Protest Report

- ES-404 Protest Entry Details (Filer Only)

PGA Message Set

- PGA-101 PGA Message Set

Reconciliation

- ES-501 Recon No-Files
- ES-504 Associated Entry Summaries
- ES-505 Reconciliation Entry Summary Amounts

Statement

- REV-103 Periodic Daily Statement Entry Summary List

ES-006 Entry Summary Dimensions by Value

Importer Number	Importer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
XX-YYYYYYYY	ABC CORPORTATION	183	89	\$2,308,899.47	\$24,907,048.00

Filer Code	Filer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
SCS	UPS	4	4	\$9,209.77	\$613,984.00
336	FED EX	36	15	\$162,323.42	\$2,334,081.00

Manufacturer ID	Manufacturer Name	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount	
IDXXXXXXXX	PT AUTO		15	15	\$32,223.52	\$2,148,232.00
JPXXXXXXXX	STEEL CORPORATION		1	1	\$8,105.63	\$142,204.00

HTS Number - Full	HTS Short Description	Number of Entry Summary Lines	Number of Entry Summaries	Line Tariff Duty Amount	Line Tariff Goods Value Amount
7607116090	ALM FOIL,,ROL,TH>01-.15MM,OTHR	51	48	\$590,866.45	\$11,148,423.00
7606126000	ALUM PLATE,ET,THK>0.2MM,R,CLAD	78	28	\$520,372.35	\$8,005,725.00

Modify ES-001 Entry Summary Header Detail

Entry Summary Number	Entry Type Code	Post Summary Correction Indicator	Reconciliation Issue Code	Reconciliation Issue	Liquidation Status	Liquidation Date	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date
XXXXXXXXXX	01	N	001	Value reconciliation required	Pending	12/20/2019	0712	CHAMPLAIN-ROUSES POINT	01/24/2019	02/05/2019

Entry Summary Number	Reconciliation Indicator	Reconciliation (Other) Due Date	Reconciliation (Other) Status	Entry Type Code	Port of Entry Code	Port of Entry Name	Entry Date	Entry Summary Date	Entry Summary Create Date	Liquidation Date
XXXXXXXXXX	Y	11/23/2024	Filed On Time	01	5301	HOUSTON, TX	02/10/2023	02/23/2023	02/20/2023	01/05/2024
XXXXXXXXXX	Y	01/19/2025	Pending	01	2002	NEW ORLEANS, LA	04/08/2023	04/19/2023	04/11/2023	03/01/2024

Entry Summary Number	Post Summary Correction Indicator	Entry Summary Version Number	Entry Summary Update Date	Entry Summary Date	Entry Summary Create Date	Entry Type Code	Entry Date	Liquidation Date	Liquidation Status	Grand Total Ascertained Amount	Grand Total Estimated Amount	Difference
XXXXXXXXXX	N	1.01	08/12/2024	03/14/2023	03/02/2023	01	03/02/2023	01/26/2024	Liquidated	\$279.21	\$594.21	-\$315.00
XXXXXXXXXX	Y	2.01	08/13/2024	10/25/2023	10/17/2023	01	10/14/2023	08/09/2024	Liquidated	\$1,234.72	\$1,239.95	-\$5.23
XXXXXXXXXX	Y	2	08/14/2024	03/25/2024	03/13/2024	03	03/13/2024		Suspended	\$438.82	\$104.66	\$334.16
XXXXXXXXXX	N	1.04	08/13/2024	12/26/2017	12/20/2017	03	12/13/2017	08/09/2024	Re-liquidated	\$6,050.99	\$2,092.55	\$3,958.44
XXXXXXXXXX	Y	2.01	08/15/2024	12/13/2021	12/10/2021	03	12/01/2021		Suspended	\$303.26	\$149.28	\$153.98
XXXXXXXXXX	Y	2	08/18/2024	03/02/2023	02/28/2023	03	02/19/2023	08/23/2024	Pending	\$2,835.71	\$2,831.53	\$4.18
XXXXXXXXXX	N	1.03	08/17/2024	02/24/2021	12/10/2020	07	02/19/2021	08/09/2024	Liquidated	\$8,184.66	\$8,457.98	-\$273.32

Modify ES-003 Entry Summary Line Detail


Entry Date	Entry Summary Date	Entry Summary Create Date	Entry Summary Line Number	Entry Summary Census Warning Status	Entry Summary Warning Status Code	Entry Summary Create Date
01/03/2025		01/03/2025	1	Census Warning	1	01/03/2025
01/02/2025		01/02/2025	1	Census Warning Overridden	6	01/02/2025
12/20/2024	01/07/2025	12/18/2024	5	No Census Warnings	0	12/18/2024

ES-701 - Courtesy Notice of Liquidation

Entry Type Code	Entry Type Long Description	Liquidation Date	Liquidation Status	Post Summary Correction Indicator	Liquidation Duty Determination	Liquidation Reason Code	Liquidation Reason	Protest Number	Courtesy Notice Processed Date
47	unknown	02/15/2019	Liquidated	N	Change Increase	58	AP Drwk/Under claimed		
01	CONSUMPTION: FREE AND DUTIABLE	02/15/2019	Liquidated	Y	Change Decrease	02	Classification		
01	CONSUMPTION: FREE AND DUTIABLE	02/15/2019	Liquidated	Y	Change Decrease	09	Other		
01	CONSUMPTION: FREE AND DUTIABLE	02/15/2019	Re-liquidated	N	Change Decrease	01	Valuation	0712	
09	RECONCILIATION	02/15/2019	Liquidated	N	Change Decrease	09	Other		
23	TEMPORARY IMPORTATION BOND (TIB)	02/13/2019	Close	N		52	With Compliance		

ES-008 TIB Expiration Notice

Entry Summary Number	Entry Type Code	Control Team Number	Port of Entry Code	Release Date	Entry Date	Entry Summary Date	Liquidation Status	Liquidation Date
XXXXXXXXXX	23	IAB	3802	08/25/2023	08/25/2023	09/07/2023	Extended	08/25/2025
XXXXXXXXXX	23	FBD	3423	08/27/2023	08/27/2023	09/07/2023	Open	08/27/2024
XXXXXXXXXX	23	IAA	3803	09/05/2023	09/05/2023	09/14/2023	Open	09/05/2024
XXXXXXXXXX	23	IAA	0209	09/11/2023	09/11/2023	09/20/2023	Open	09/11/2024
XXXXXXXXXX	23	JBN	3801	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXX	23	IAA	0901	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXX	23	JBN	0901	09/17/2023	09/17/2023	09/27/2023	Open	09/17/2024
XXXXXXXXXX	23	GBS	3613	09/17/2023	09/17/2023	09/28/2023	Open	09/17/2024

 Liquidation Date
 Data type: Date/Time
 From: Query 1

The month, day, and year (MM/DD/YYYY) in which an entry summary liquidated, or is set to liquidate.

Note: In the event that the record is a type "23" temporary importation under bond (TIB), then this refers to the closure date.

REV-603 Trade Refund Report

Payee ID	Company Name	C/O	Address	Refund Date	Refund Type	Document Number	Total Refund Amount	Check Number / ACH Trace Number	Check or ACH
XX-YYYYYYYY		C/O XZY CO		08/02/2024	Administrative	XXXXXXXXXX	\$13,749.07	xxxxx840	Check
XX-YYYYYYYY		C/O XZY CO		08/02/2024	Drawback	XXXXXXXXXX	\$616.27	xxxxx259	Check
XX-YYYYYYYY				08/09/2024	Drawback Payment	XXXXXXXXXX	\$3,006.03	xxxxx726	Check
XX-YYYYYYYY		C/O XZY CO		08/02/2024	Entry Liquidation	XXXXXXXXXX	\$304.25	xxxxx418	Check

Document Number = Entry Number!

Rev-405 Trade Open Bills

Bill Number	Bill Version Number	Bill Date	Last Notice Date	Debtor Number	Debtor Name	Transaction Date	Bill Type
600XXXXX	25	7/29/2022	7/19/2024	XX-XXXXXXXXXX		5/19/2021	Supplemental Duty

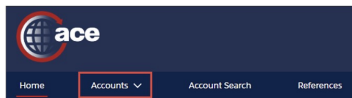
Accounting Class Code	Type of Charge	Amount	Interest Accrued to Date	Full Amount Due Upon Receipt	Amount Due After Date	Amount Due after Amount (incl. Interest)	Bill Sanction Status	Protest Number	Protest Status
012	ANTIDUMPING				8/16/2024		Active		
013	CNTVAL DUTY				8/16/2024		Active		
044	INTEREST				8/16/2024		Active		

ES-013 CBP Form 28,29,4647, 605ID

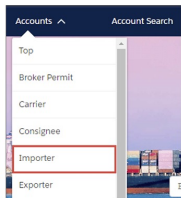
Importer Number	Notice Type Code	Notice Date	Trade Response Due Date	Status	Trade Response Date	Entry Summary Number	Notice Issuing Team
XX-XXXXXXXX	46	11/3/20XX 10:02:01 AM	12/3/20XX	Closed		XXXXXXXXXX	XXX
XXXXX-XXXXX	29	4/11/20XX 2:35:27 PM	5/2/20XX	Sent		XXXXXXXXXX	XXX
XX-XXXXXXXX	28	9/22/20XX 6:01:10 PM	10/12/20XX	Response Received	10/6/20XX 4:00:00 AM	XXXXXXXXXX	XXX
XX-XXXXXXXX	60	4/12/2024 5:42:59 PM	4/12/2024	Closed (Sent in Error)		XXXXXXXXXX	XXX

ACE Forms (CF-28/CF-29)

1. Login to the **ACE Modernized Portal**.
2. Select the **Accounts** tab.



3. Select **Importer**.



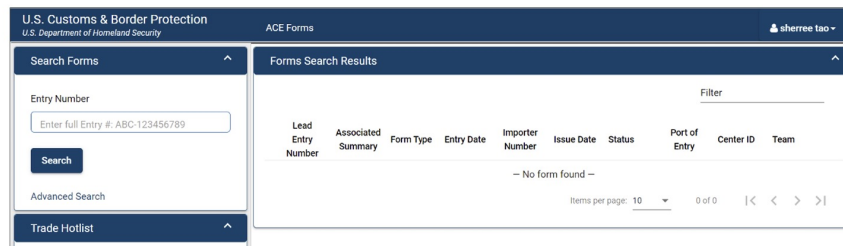
4. In the **Account Name** column, select the importer name hyperlink.

Account Name	AKA/OBA/DIV	Identification Type	Identification Number	Status	ACE ID
1 MarianaImporter6acct3	dbaName	IR #	404	Active	00001
2 14900		IR #	43	ACS Edit Pending	00001
3 93 081		IR #	93	ACS Edit Pending	00000

5. In the **Importer Account** page, select the **Forms** button.

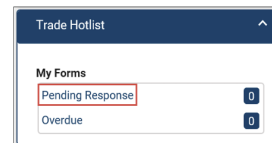


The **ACE Forms** application displays.



NOTE: There are two other ways to search for forms requiring a response:
Advanced Search hyperlink in the **Search Forms** pane.

Pending Response hyperlink in the **Trade Hotlist** pane.



Form Type

--Select--
 --Select--

CBP Form 28

CBP Form 29

CBP Form 4647

CBP Form 6051D

Docs Required

TR-002

Section 232 Steel

Entry Summary Number	Entry Summary Line Number	Product Exclusion ID	Issued Quantity	Issued Quantity UOM Code	Line Tariff Quantity (1)	Control Status	Entry Summary Status	Collection Status	Liquidation Status	HTS Code
xxx0867147x	8	SPR258xxx	24000	KG	5,603	CBP	Accepted	Paid	Pending	7304591000
xxx0867147x	8	SPR258xxx	24000	KG		CBP	Accepted	Paid	Pending	99038180

REF-202 AD/CVD Active Case Details Report

Case Number	Case Related HTS Short Description	Case Short Description	Case Country of Origin Code	Case Related HTS Number	Case Related TSUSA Number	Case Party Exporter Name	Case Party Manufacturer Name	Current Rate Effective Date	Current Rate	Current Suspend Entry Summary Indicator	Current Suspend ES Effective Date	Third Country Case Indicator
A570016183	RUB,TIRES,LIGHT TRUCK RADIALS	Passenger & Light Truck Tires	CN	4011201005		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RADIAL,RIM=<33.02CM	Passenger & Light Truck Tires	CN	4011101010		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RADIAL,RIM>45.72CM	Passenger & Light Truck Tires	CN	4011101070		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>33.02=<35.56CM	Passenger & Light Truck Tires	CN	4011101020		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>35.56=<38.10CM	Passenger & Light Truck Tires	CN	4011101030		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>38.10=<40.64CM	Passenger & Light Truck Tires	CN	4011101040		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>40.64=<43.18CM	Passenger & Light Truck Tires	CN	4011101050		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	RUB,TIRES,RD,RM>43.18=<45.72CM	Passenger & Light Truck Tires	CN	4011101060		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N
A570016183	WHEEL,OTH MOTOR VEH,OTH ALUMIN	Passenger & Light Truck Tires	CN	8708704545		TRIANGLE TYRE CO., LTD.	ANY PRODUCER	03/14/2023	2.19%	Y	03/16/2018	N

The ACE Report REF-202 does not show a “Principal Case Other Certificate Required Indicator”

Modify the Report to add the “Principal Case Other Certificate Required Indicator” in the results objects and/or Query Filters

- [Compliance with Certification Requirements](#)
- [Federal Register](#)
- CSMS # 60429628 - Antidumping Countervailing Duties (AD/CVD) Certification Designation Deployed to Production on May 2, 2024

REF-208 ADCVD Active Principal Case Other Certification Required

CSMS # 63470689

- ▶ Commerce is imposing certification requirements on an increasing number of AD/CVD cases. When required, the importer must provide importer and exporter certifications concerning the applicability of an AD/CVD order to merchandise that they are importing.

Principal Case Number	Principal Official Case Name	Related Principal Case Number	Parent Principal Case Number	Case Country of Origin Code	Principal Case Other Certificate Required Indicator
A201831	Prestressed Concrete Steel Wire Strand			MX	Y
A201844	Steel Concrete Reinforcing Bar			MX	Y
A351842	Certain Uncoated Paper			BR	Y
A552006	Certain Hardwood Plywood Products (China)	C552007	A570051	VN	Y
A552106	Wooden cabinets and vanities and components thereof (People's Republic of China)	C552107	A570106	VN	Y
A552801	Certain Frozen Fish Fillets			VN	Y
A557084	Certain Quartz Surface Products (China)		A570084	MY	Y
A557106	Wooden cabinets and vanities and components thereof (People's Republic of China)	C557107	A570106	MY	Y
A560828	Certain Uncoated Paper	C560829		ID	Y

Questions?



Sandy Coty

*Director of Operational Development, A.N. Deringer, Inc
NCBFAA Customs Committee Chair*



DELEON TRADE LLC
CUSTOMS COMPLIANCE CONSULTANTS

Ashley Adducci

Senior Trade Auditor, Deleon Trade LLC

Running a Standard

- ▶ ACE Report

ACE Reports - Landing Page - Home

The screenshot shows the ACE Reports landing page home view. At the top left, the U.S. Customs and Border Protection logo is visible. The page title is "BI Launch Pad". A red box highlights the top right navigation area, which includes a search icon, a refresh icon, a notification bell, a help icon, and a user profile icon labeled "S". Below the navigation bar, a message states: "The SAP BI inbox has been disabled indefinitely to address a security vulnerability". The main content area is divided into three columns: "Folders", "Documents", and "BI Inbox". The "Folders" column is currently empty. The "Documents" column contains two items: "ES-003 Entry Summary Line Tariff" (dated Mar 3, 2024 12:04 PM) and "ES-013 CBP Form 28, 29, 4647, 6015D" (dated Mar 7, 2024 2:53 PM). The "BI Inbox" column is also empty. Below the main content area, there is a "Favorites" section with two items: "Web Intelligence" and "Hyperlink". At the bottom, there is a "Recent Documents" section.

Public Folders - Running Standard Reports

The screenshot shows the SAP BI Folders interface. At the top, a notification states: "The SAP BI inbox has been disabled indefinitely to address a security vulnerability". Below this, the breadcrumb path is "Public Folders / ACE / Trade / Broker / Entry Summary /". The main area displays a table of folders with the following columns: Title, Favorites, Type, Description, Last Updated, and Instances. The 'Public Folders' category is expanded in the left navigation pane, and the 'Entry Summary' folder is selected. A red text box is overlaid on the bottom right of the screenshot, providing instructions on how to run a report.

Title	Favorites	Type	Description	Last Updated	Instances
ADCVD Entries		Folder		Jan 9, 2024 8:09 AM	...
ADCVD Reference		Folder		Jan 9, 2024 8:09 AM	...
Drawback		Folder		Jan 9, 2024 8:09 AM	...
Entry Summary		Folder		Jan 9, 2024 8:09 AM	...
Liquidation		Folder		Jan 9, 2024 9:04 AM	...
Reconciliation		Folder		Jan 9, 2024 9:04 AM	...
Trade Remedy		Folder		Jan 9, 2024 9:04 AM	...

Folders is a directory of all the folders you have access to in the system
Click on desired report to open the prompts window and run the canned report

Public Folders - Favorites

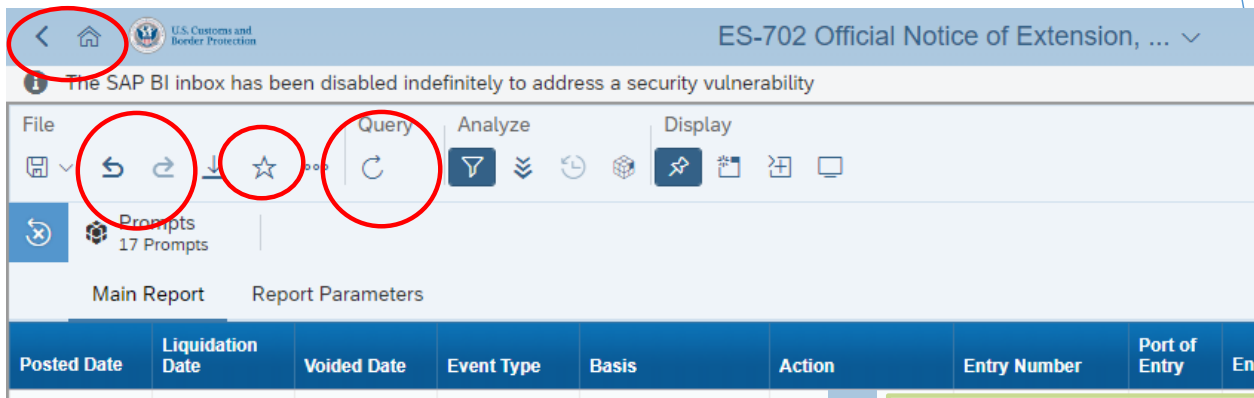


The SAP BI inbox has been disabled indefinitely to address a security vulnerability

Public Folders / ACE / Trade / Broker / Entry Summary / Entry Summary /

Personal Folders	Title	Favorites	Type	Description	Last Updated	Instances	
My Subscribed Alerts	ES-001 Entry Summary Header Details		Hyperlink		Jan 10, 202...	0	...
Public Folders	ES-002 Entry Summary Line Details		Hyperlink		Jan 10, 202...	0	...
ACE	ES-003 Entry Summary Line Tariff Details		Hyperlink		Jan 10, 202...	0	...
Shared Reports	ES-004 Rejected and Cancelled Entry Summaries		Hyperlink		Jan 10, 202...	0	...
Trade	ES-005 Late Filed Entry Summaries		Hyperlink		Jan 10, 202...	0	...
Broker	ES-006 Entry Summary Dimensions by Value		Hyperlink		Jan 10, 202...	0	...
Cargo Release	ES-007 Warehouse Entry Summaries Without Final ...		Hyperlink		Jan 10, 202...	0	...
Entry Summary	ES-008 TIB Expiration Notice		Hyperlink		Jan 10, 202...	0	...
ADCVD Entries	ES-009 Warehouse Entry Summary Alert		Hyperlink		Jan 10, 202...	0	...
ADCVD Reference	ES-010 Future Liquidations		Hyperlink		Jan 10, 202...	0	...
Drawback	ES-011 Unpaid Entries		Hyperlink		Jan 10, 202...	0	...
Entry Summary	ES-012 Entry Summary Census Warning and Overl...		Hyperlink		Jan 10, 202...	0	...
Liquidation	ES-013 CBP Form 28, 29, 4647, 6015D Status Rep...	★	Hyperlink		Mar 7, 202...	0	...
Reconciliation							
Trade Remedy							

Opened Report Navigation Icons



- Back - Folders
- Home -> Landing Page
- Undo/Redo
- Refresh Prompt Window
- Favorite

ACE Reports: New Mandatory Prompt for Trade Account ACE ID

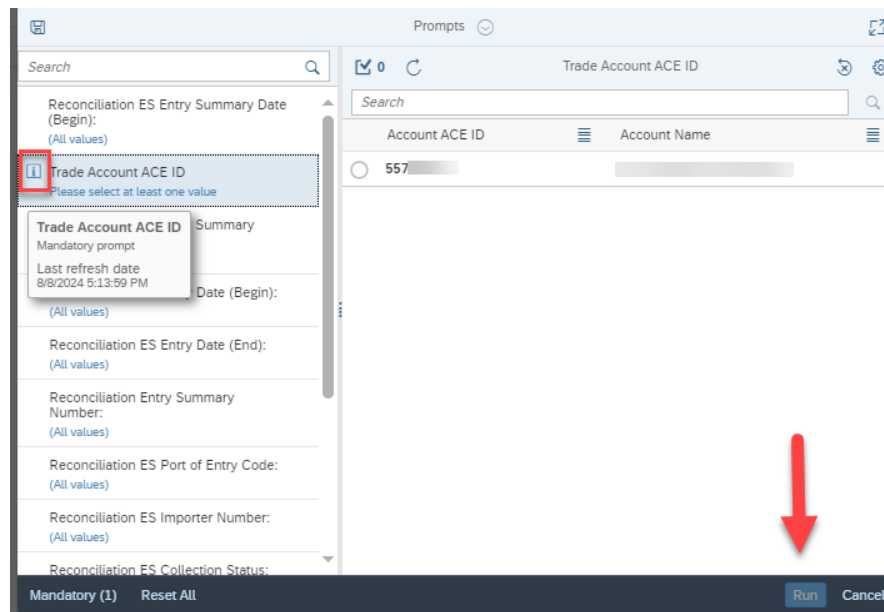
- ▶ The mandatory prompt for a company's Trade Account ACE ID has been created to identify the subject company when a report is run.
- ▶ When running or scheduling a standard, customized, or ad-hoc report, all users must select the Trade Account ACE ID of the subject company from the mandatory prompt labeled "Trade Account ACE ID".
- ▶ All existing scheduled reports will need to be updated to include the new mandatory Trade Account ACE ID prompt after this change has taken effect, or the scheduled reports will fail.

Prompts - Trade Account ACE ID

The screenshot shows a software prompt window titled "Prompts" with a sub-header "Trade Account ACE ID". On the left, there is a search bar and a list of filters: "Trade Account ACE ID" (highlighted in red with an information icon and the text "Please select at least one value"), "Importer Number (All values)", "File Date Time (Begin) (All values)", and "File Date Time (End) (All values)". The main area contains a table with two columns: "Account ACE ID" and "Account Name". The first row of the table has the value "179405" under "Account ACE ID" and "April Top Account" under "Account Name", both highlighted in red. A mouse cursor is pointing at the "179405" cell. At the bottom of the window, there are buttons for "Mandatory (1)", "Reset All", "Run", and "Cancel".

Account ACE ID	Account Name
179405	April Top Account

Prompts Pane - Mandatory Prompt



“Run”
greyed out if
“Mandatory
prompt” is
not
Completed

Prompts Pane - Run Report

Search

Entry Type Code

Enter a value manually

- ✓ Entry Summary Date (Begin) (1)
7/28/2024
- ✓ Entry Summary Date (End) (1)
7/29/2024
- ✓ Entry Type Code (1)
02
- Port of Entry Code
(All values)
- Entry Date (Begin)
(All values)
- Entry Date (End)
(All values)
- Entry Summary Number
(All values)
- Entry Summary Create Date (Begin)
(All values)
- Entry Summary Create Date (End)
(All values)

- Enter **Entry Number** with no dash or space
XXX00000000
- IRS Number or Customs Assigned Number search format
XX-XXXXXXXXXX / XXXXXX-XXXXX
- Enter **“list”**. i.e. You can add multiple values separated by ;
For example:
XXX000000000;XXX111111111
- HTS: 4011101050

Reset All Run Cancel

Prompts Pane - Functionality and Pasting a String of Values

The image displays two screenshots of the Prompts Pane in a software application, illustrating the functionality of selecting and pasting a string of values.

Top Screenshot: The Prompts Pane is shown with a search bar containing "HTS Number - Full". A checkmark and the number "5" are visible next to the search bar, indicating that five values are selected. A refresh button is also present. The list of prompts includes "Importer Number", "Review Team Number", "Country of Origin Code", "Line SPI", and "HTS Number - Full (5)". The "HTS Number - Full (5)" prompt is highlighted with a red box, and its values are listed below it: "4011101070; 4011101050; 4011201005; 4011201025; 4011101060".

Bottom Screenshot: The Prompts Pane is shown with the "HTS Number - Full" prompt selected. The search bar now contains "Enter a value manually". The "Selected value(s)" list displays the five values: "4011101070", "4011101050", "4011201005", "4011201025", and "4011101060". Each value has an "X" icon next to it, indicating that the values can be removed from the list. The "HTS Number - Full (5)" prompt is highlighted with a red box, and its values are listed below it: "4011101070; 4011101050; 4011201005; 4011201025; 4011101060".

Prompts Pane - Search Value from List

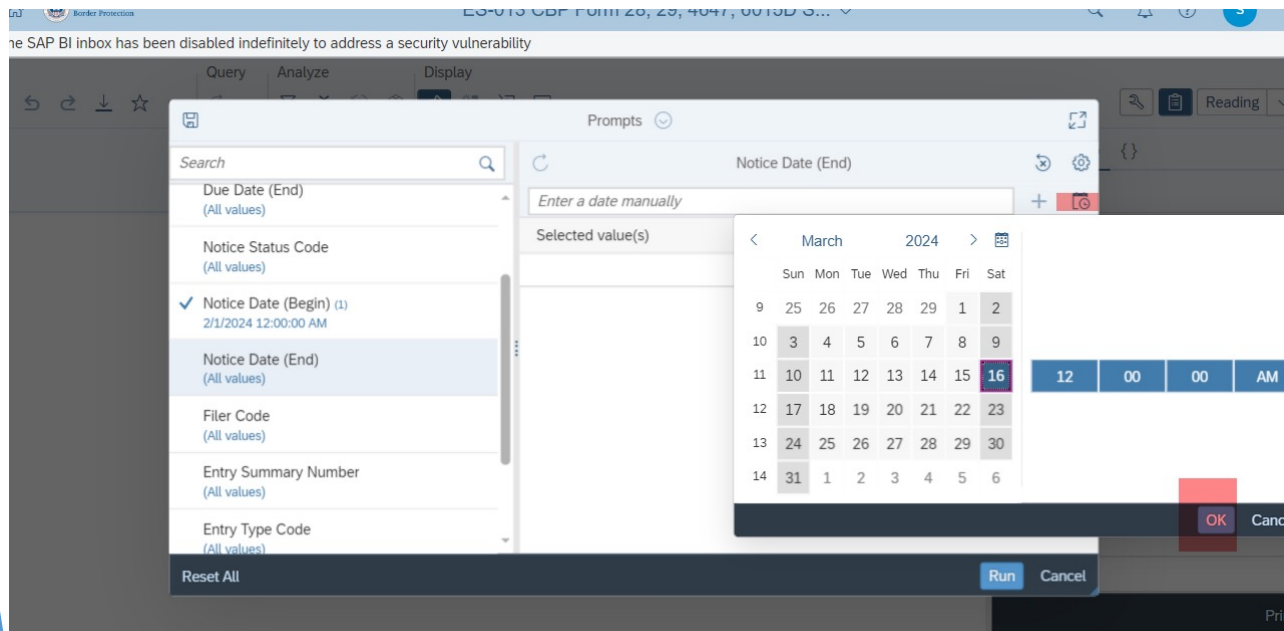
The screenshot displays the 'Prompts' pane in a software application. On the left, a list of prompts is shown, with 'Entry Summary Date (End)' selected and its value '7/29/2024' displayed. The main area shows a search for 'Entry Type Code'. A table lists various codes and their descriptions. A search box at the bottom of the table contains the value '02', and a search icon is highlighted with a red box. The table below shows the result for code '02'.

Code	Short_Description	Description
<input type="checkbox"/> 00	Consumption Category	Consumption Category
<input type="checkbox"/> 01	Consumption	Consumption
<input type="checkbox"/> 02	Consumption: Quota/Visa	Consumption - Quota/Visa
<input type="checkbox"/> 03	Consumption: AD/CVD	Consumption - Antidumping
<input type="checkbox"/> 04	Appraisalment	Appraisalment
<input type="checkbox"/> 05	Vessel: Repair	Vessel - Repair

Code	Short_Description	Description
<input type="checkbox"/> 02	Consumption: Quota/Visa	Consumption - Quota/Visa

Prompts Pane- Calendar

Type the data manually or use calendar icon



Save As - Personal Folders

ES-001 Entry Summary Header Details

File | Query | Analyze | Display

Save | Save As

ES-001 Entry Summary

Report Parameters:

Entry Summary Dates Between: ALL

Entry Dates Between: 08/07/2024 to 08/07/2024

Importer Number: ALL

Liquidation Status: ALL

Post Summary Correction Indicator: ALL

Entry Summary Status: Accepted;Rejected

Entry Summary Number	Entry Type Code
158	01
121	01

Save Document

Folders | Options | Categories

Personal Folders

- AdhocTemp
- Cargo Release
- E/S
- HTS
- Liquidation Report
- Manifest - In-Bond
- PGA
- PMS Report

ES-001 Entry Summary Header Details Modified PSC, Recon, Version, Pr...

ES-003 Entry Summary Line Tariff Details

ES-003 Entry Summary Line Tariff Details Modified for Duty details and ve...

ES-003 Entry Summary Line Tariff Details with liq

File Name: ES-019 Trade Remedy Tranches 3 and 4A xxxxx

Save | Cancel

Save In Personal Folder - Wait for folder to display

Save As - Options (Description)

The screenshot shows a 'Save Document' dialog box with three tabs: 'Folders', 'Options', and 'Categories'. The 'Options' tab is selected. Under the 'Options' tab, there are three sub-sections: 'Description', 'Keywords', and a list of checkboxes. The 'Description' section has a text area containing the text 'This report is set to Previous Year Begin and excludes closed status|'. The 'Keywords' section has a text area with the placeholder text 'Add keywords. If you have several keywords, separate them using semicolons.'. Below the text areas are three checkboxes: 'Refresh on open' (checked), 'Permanent regional setting' (unchecked), and 'Save document with comments' (unchecked). At the bottom right of the dialog box are 'Save' and 'Cancel' buttons.

Save Document

Folders Options Categories

Description

This report is set to Previous Year Begin and excludes closed status|

Keywords

Add keywords. If you have several keywords, separate them using semicolons.

Refresh on open

Permanent regional setting

Save document with comments

Save Cancel

Save As - Public Folder - Shared Reports

The screenshot shows a web application interface with a navigation pane on the left and a main content area. The navigation pane includes 'Personal Folders', 'My Subscribed Alerts', 'Public Folders', 'ACE', 'Shared Reports', 'Trade', and 'Training'. The 'Shared Reports' folder is highlighted with a red box. The main content area displays a table with the following columns: Title, Favorites, Type, Description, and Last Updated. A blue box highlights the 'Description' column header.

Title	Favorites	Type	Description	Last Updated
ES-013 CBP Form 28, 29, 4647, ...		Web Intelligence	This report is set to Previous Year Begin and excludes closed status	Aug 10, 2024 1:23 P

Export Results

The SAP BI inbox has been disabled indefinitely to address a security vulnerability

ES-013
CBP Form 28, 29, 4647, 6015D

Parameters:

Dates Between: 02/01/2024 to 03/16/2024

es Between: ALL to ALL

Status Code: ALL

Reporter Number	Notice Type Code	Trade Response Due Date	Status
-	-	-	Sent
-	-	-	Sent
-	-	-	Sent
-	-	-	Sent

Export to

Excel

Content Options

Reports Data

Search

All reports

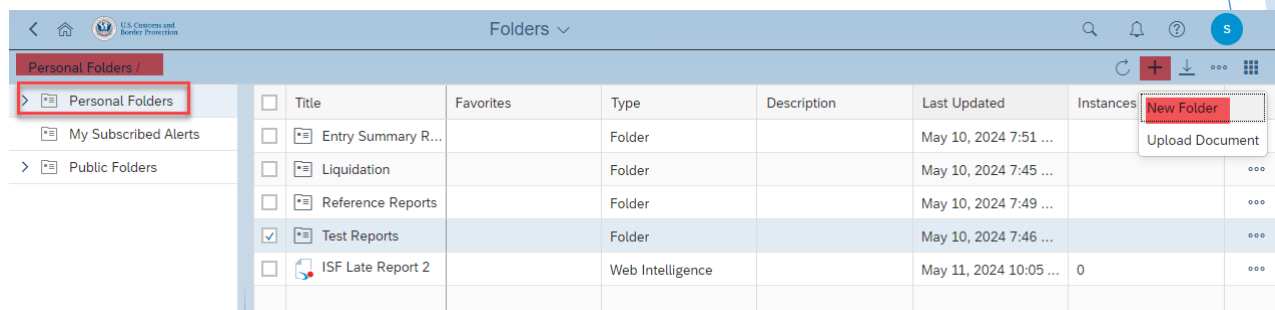
Main Report (Current Report)

Parameters

Export Cancel

The exported file downloads to your browser download location

Personal Folder - Organize Reports



To Organize saved reports at a Sub Folder Level Within the personal folder click on the (+) -> New Folder