

## ACE the Reports: From Basics to Brilliance

### *A Three-Part Series*

# PART 3:

# Automating ACE Reporting –

# Scheduling for Efficiency

# Before We Start

1



Approx. 40 min presentation  
with time for questions at  
the end.

2



You may submit your  
questions through the Q&A  
box on the right side of your  
screen.

3



Continuing Education code  
will be available at the end.  
You may download each ACE  
webinar slide decks from the  
resources tab.

4

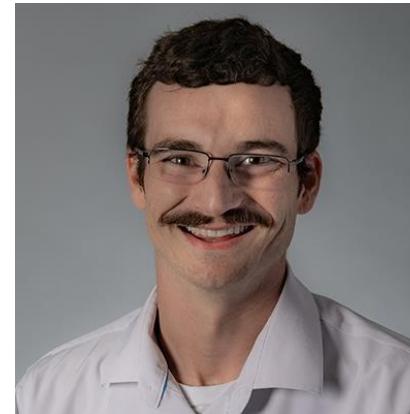


You will receive an email  
with a link to access the  
recorded webinar within 24  
hours of the live  
presentation.

# Meet Our Speakers



**Sandra Langford-Coty, LCB, CCS**  
Director of Operational Development



**Daniel Klein**  
Data Analyst

# OBJECTIVES



Q&A



Schedule ACE  
Reports



Overview of ACE  
Reports



ACE Reports  
Resources

# Q&A – Part 2

## **1. How do I give my customs broker access to our ACE account so they can also pull reports?**

*Answer: You can add your broker as a trade account user by obtaining their email address, Name and ACE ID, and grant them access to reports.*

*<https://www.cbp.gov/document/guidance/modernized-ace-portal-user-management-qrg> -*

## **2. I thought all CBP refunds were moved to electronic banking. I was informed to upload banking details?**

*Answer: CBP will not transition to electronic-only refunds on September 30, 2025. This ACE Portal enhancement is a preparatory step to facilitate CBP's future transition to electronic-only refund transactions, which CBP will announce at a later date.*

*See: <https://www.cbp.gov/document/guidance/trade-information-notice-ace-portal-updates-enable-electronic-refund-enrollment>*

## **3. Is there any way to pull an entry summary line report (ES-003) that includes duty rates of HTS codes (first column)?**

*Answer: Yes. Must Modify the ES-003 Report to add the following Data Objects: Duty Rates (Primary, Secondary, Other)*

## **4. Have you heard if Customs is planning on offering a report to make it easier to see the trade remedy information vs. manually manipulating it by entry/line in Excel afterwards?**

*Answer: No, we have not heard of any changes.*

## **5. Kindly repeat what Ascertained means?**

*Answer: The ascertained amount correlates to the amounts found on the last minor version of an entry summary record (i.e. "1.01," "1.02," or "2.01"). An entry summary minor version change only occurs when a CBP officer makes an update to the record. Note: In the event that there is no change made by a CBP officer to an entry summary, and subsequently no minor version change, the ascertained amount will be equal to the estimated amount.*

*[ACE Reports Data Dictionary](#)*

# Q&A – Part 2

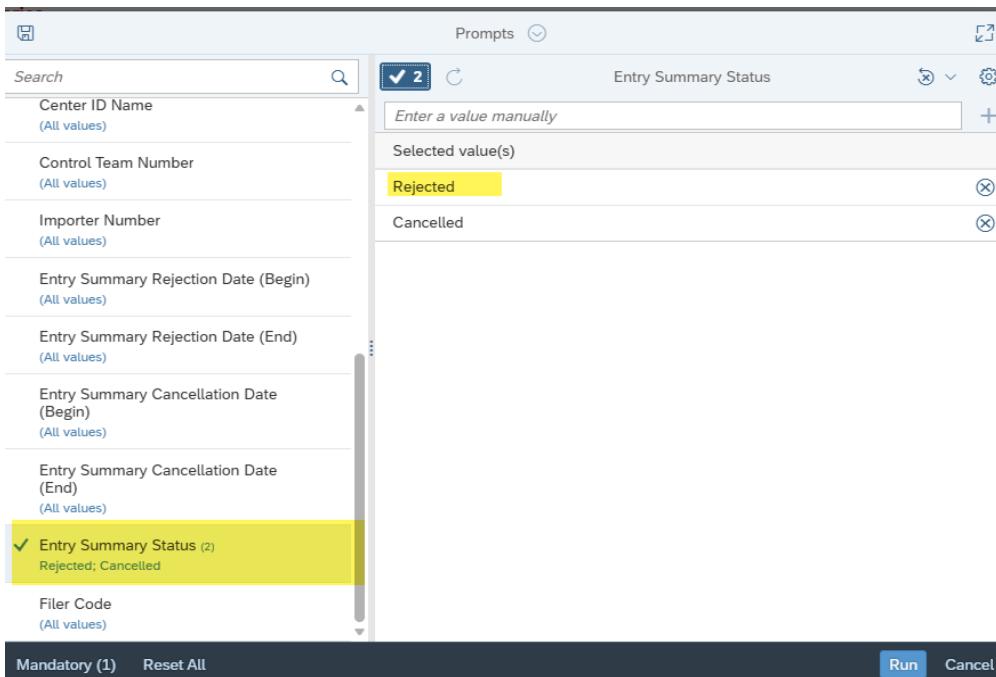
## 6. Have you ever seen an ACE Importer Account shown with : Status Frozen?

Answer: Yes - That account was Frozen by the Importer at some point so Importers can freeze 5106 data to prevent unauthorized changes. You can follow instructions at this link to unfreeze the account. It is a good practice to consider to have the account frozen

[Freeze Program | U.S. Customs and Border Protection Information found](#)

## 7. CBP issues liquidated damages notice for entry summary did not get refiled on time after it's being rejected by CBP. How can I run an ACE report that captures rejected entry/rejected entry summary?

Answer: ES-004 Rejected and Cancelled Entry Summaries - It can be run without dates and user can change the filter to only show rejected entries - see below



The screenshot shows the 'Prompts' interface of the ACE system. On the left, there is a list of filter options with checkboxes. The 'Entry Summary Status' checkbox is checked and highlighted in yellow. The 'Rejected' option under this status is also highlighted in yellow. The 'Cancelled' option is shown below it. At the bottom of the list, there is a summary: 'Entry Summary Status (2) Rejected; Cancelled'. At the very bottom of the interface, there are 'Run' and 'Cancel' buttons.

## 8. Is it possible to submit the 232 Auto and Parts off sets through Ace

Answer: How to submit : [Federal Register :: Procedures To Administer Import Adjustment Offset Amounts for Certain Imports of Automobile Parts Under Proclamation 10908, as Amended](#)

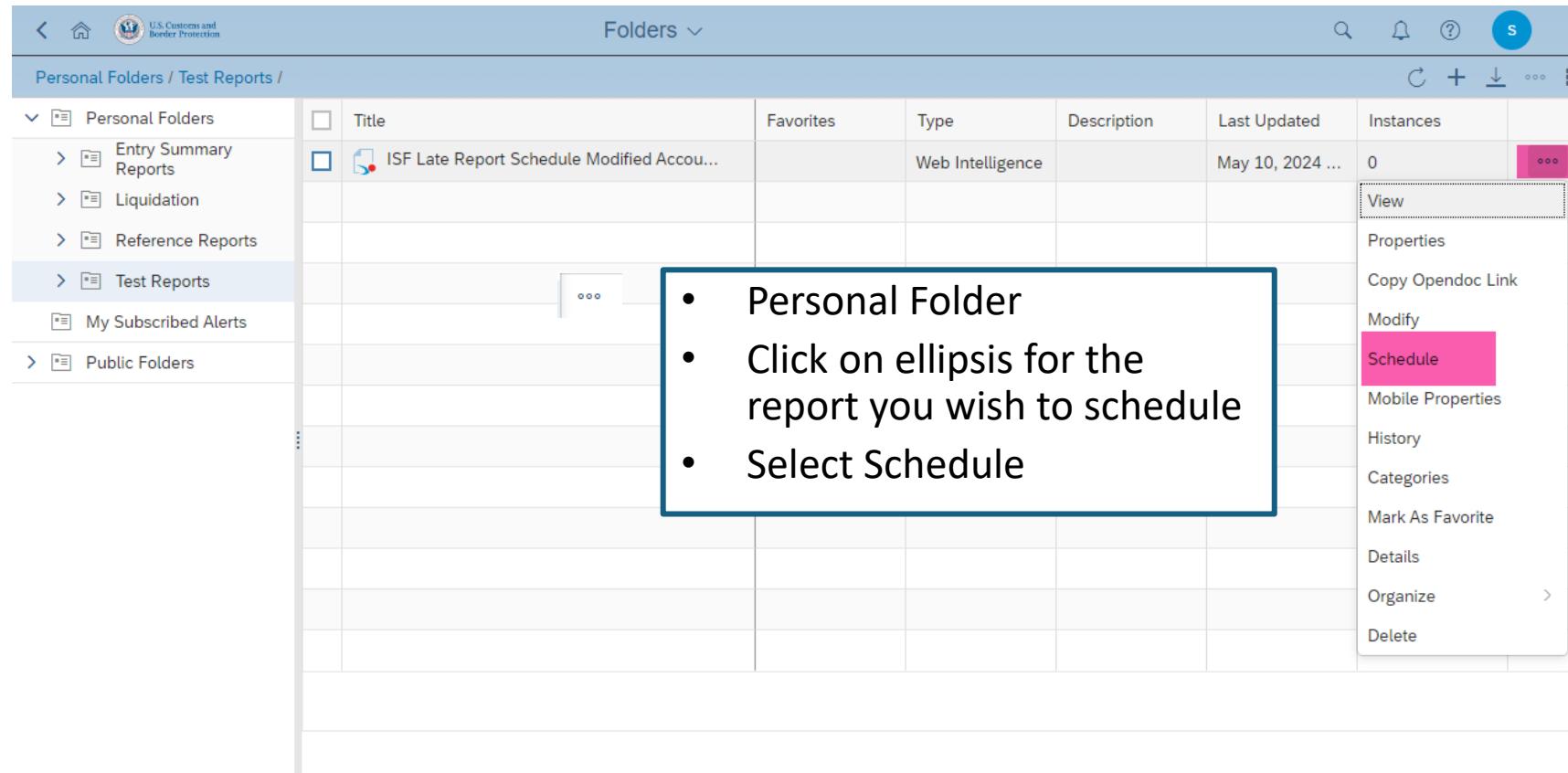
## 9. When downloading a ES003 - do you see data in the column Bill Amount? I don't see this column being populated anymore and I have to run a Bill Report.

# Schedule ACE Reports

# Schedule Report

- Must complete all steps to successfully Schedule a report
  - Use Dynamic Dates – See Part 2
  - Schedule Delivery Destination
  - Set Destination email
  - Schedule Recurrence
  - Set Format
  - Select Schedule Button
  - If necessary – Modify Prompts

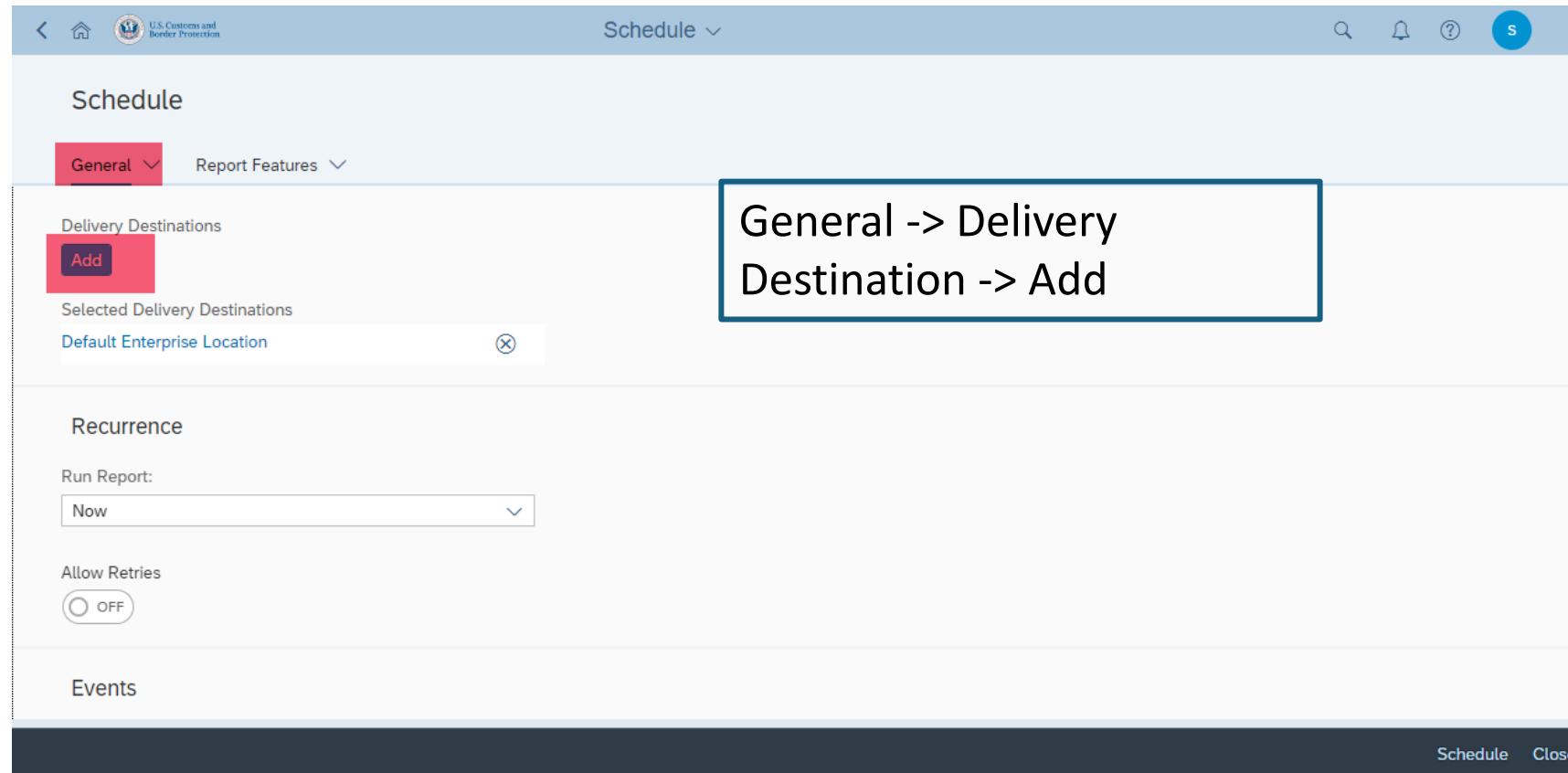
# Schedule Report



The screenshot shows a user interface for managing reports. On the left, a sidebar lists 'Personal Folders' including 'Entry Summary Reports', 'Liquidation', 'Reference Reports', **Test Reports** (which is selected), 'My Subscribed Alerts', and 'Public Folders'. The main area is a table with columns: Title, Favorites, Type, Description, Last Updated, and Instances. A report titled 'ISF Late Report Schedule Modified Accou...' is selected. A context menu is open over this report, listing options: View, Properties, Copy Opendoc Link, Modify, **Schedule** (which is highlighted in pink), Mobile Properties, History, Categories, Mark As Favorite, Details, Organize, and Delete. A callout box with a dark blue border highlights the following steps:

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

# Schedule –Delivery Destination



General -> Delivery Destination -> Add

Schedule

General Report Features

Delivery Destinations

Add

Selected Delivery Destinations

Default Enterprise Location

Recurrence

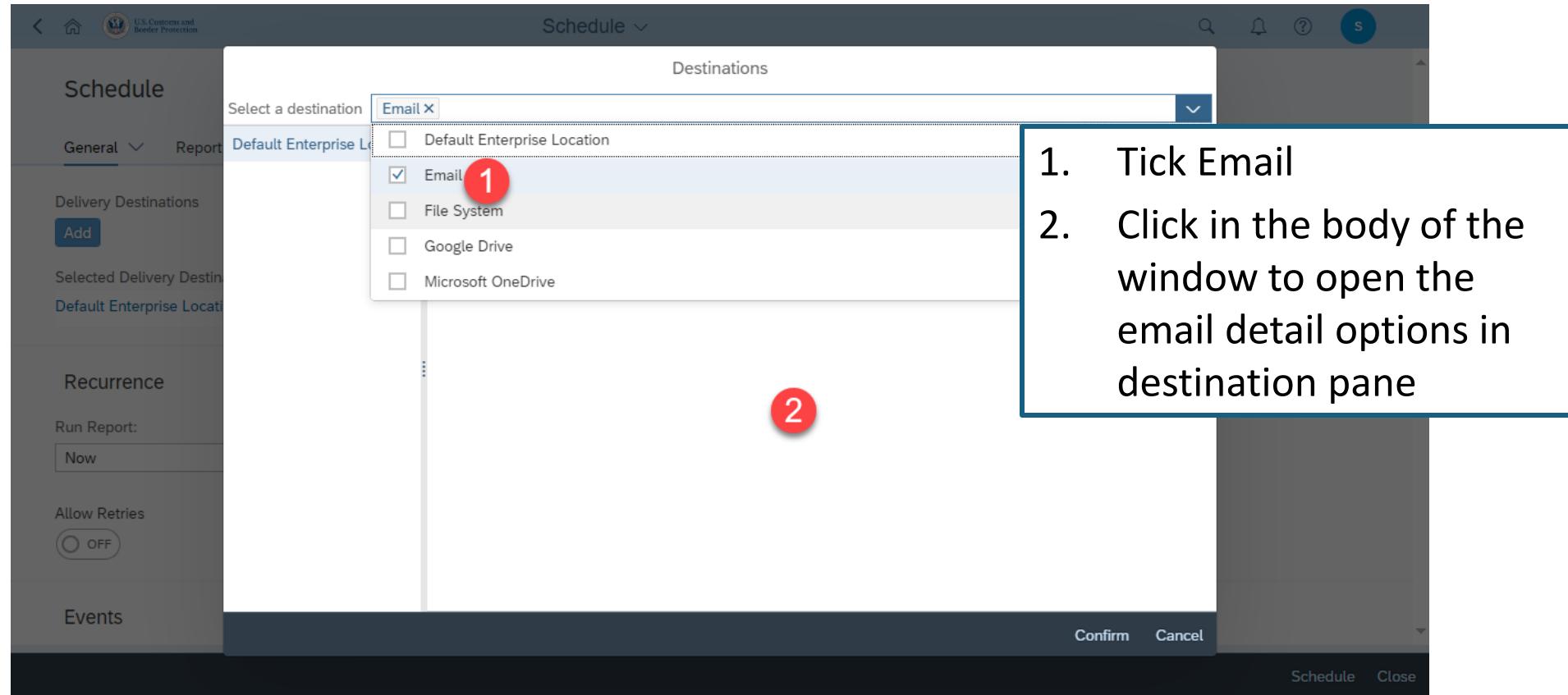
Run Report: Now

Allow Retries OFF

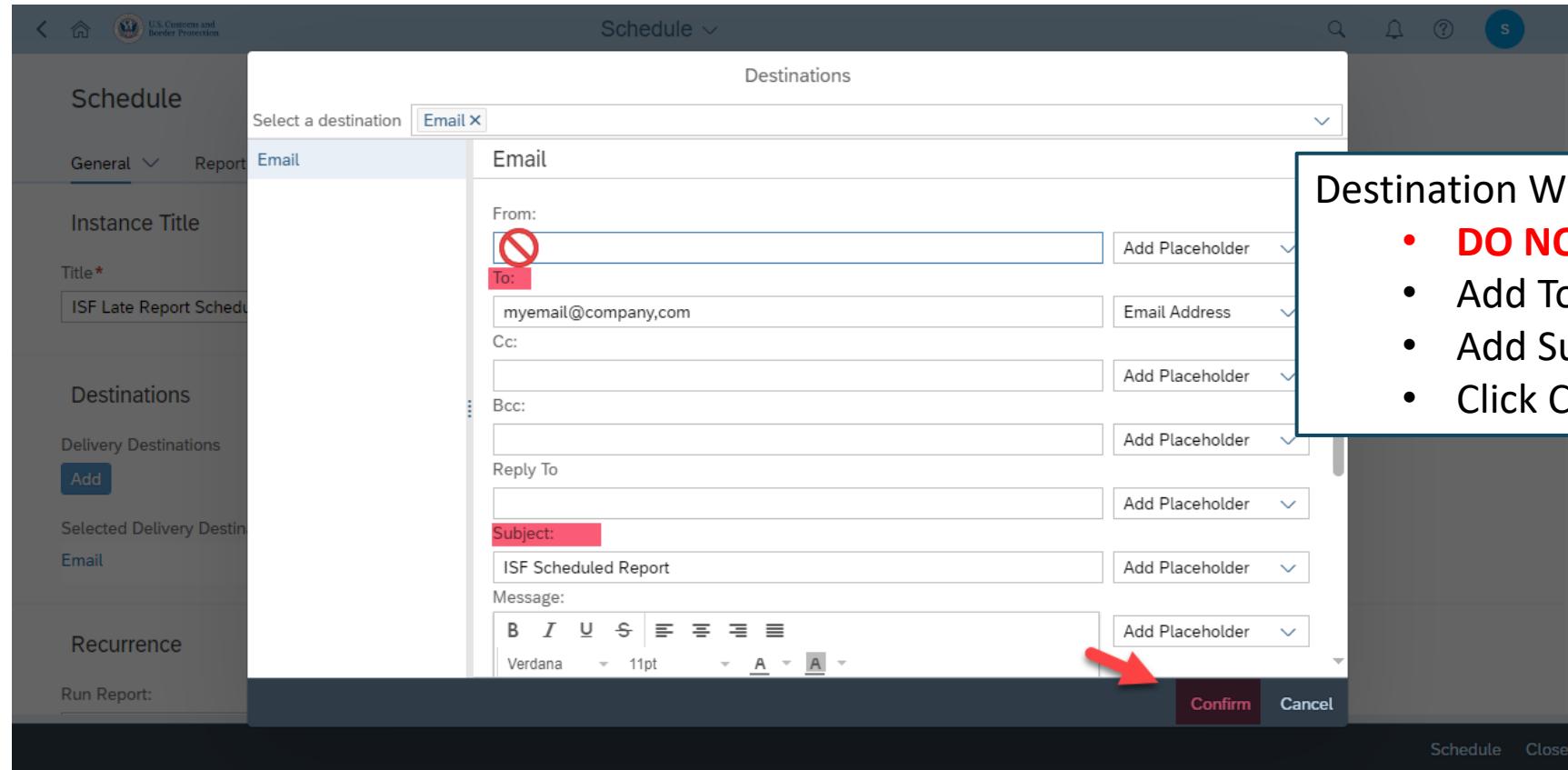
Events

Schedule Close

# Schedule Email Destination



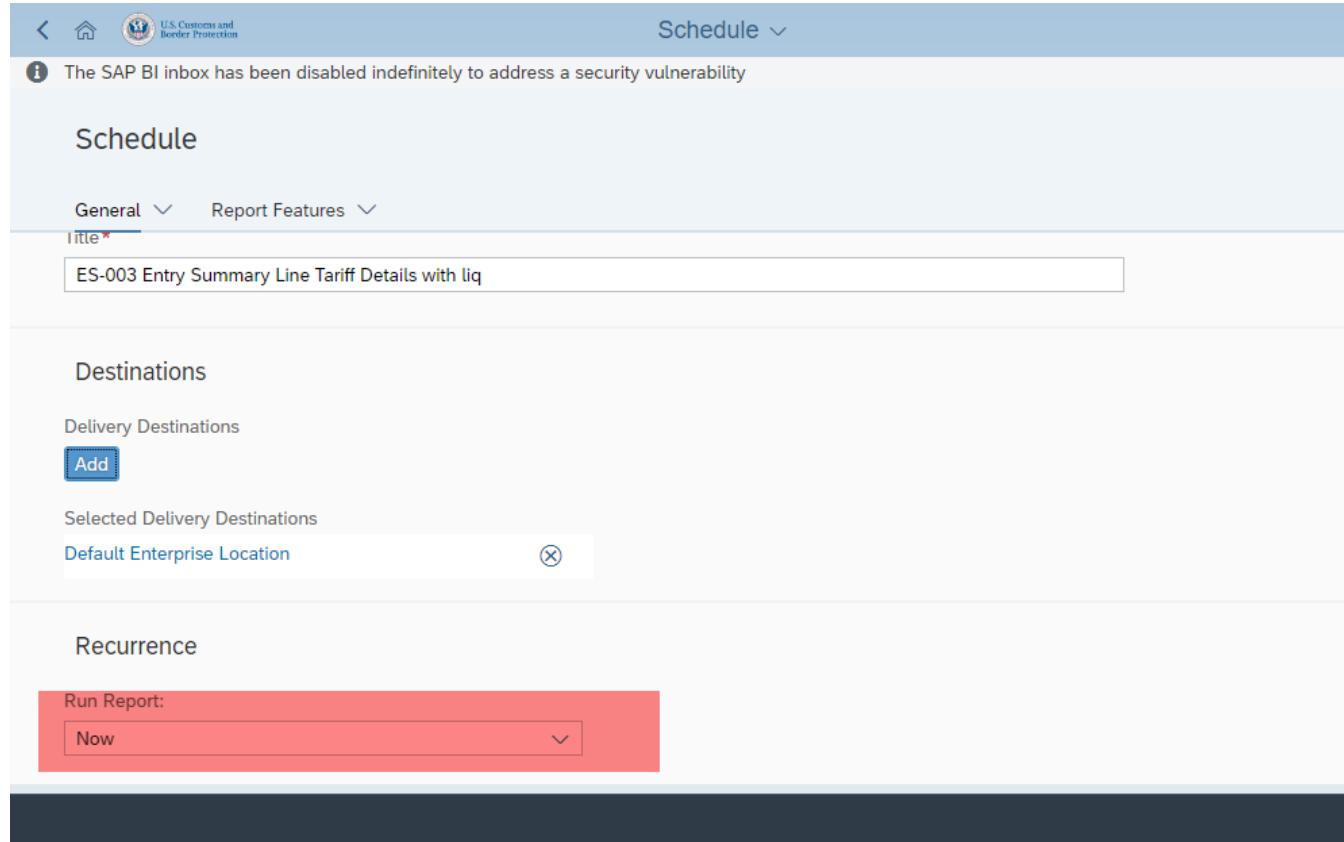
# Schedule –Delivery Destination



## Destination Window Displays

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

# Schedule Recurrence



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

Schedule

General Report Features

Title\*  
ES-003 Entry Summary Line Tariff Details with liq

Destinations

Delivery Destinations

Add

Selected Delivery Destinations

Default Enterprise Location X

Recurrence

Run Report: 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

The screenshot shows the 'Schedule Recurring Report' interface. The 'General' tab is selected, indicated by a red box and the number '2'. A blue arrow points from the 'Repeat' dropdown in the main panel to the expanded 'Recurrence' dropdown in the center panel. Another blue arrow points from the 'Allow Retries' section in the main panel to the expanded 'Allow Retries' section in the center panel.

**Schedule**

**General** (selected) **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

**Recurrence**

Run Report: Recurring

Repeat: Weekly

Hourly

Daily

Weekly

Business Hours

Monthly

Specific day of a month

**Recurrence**

Run Report: Recurring

Repeat: Weekly

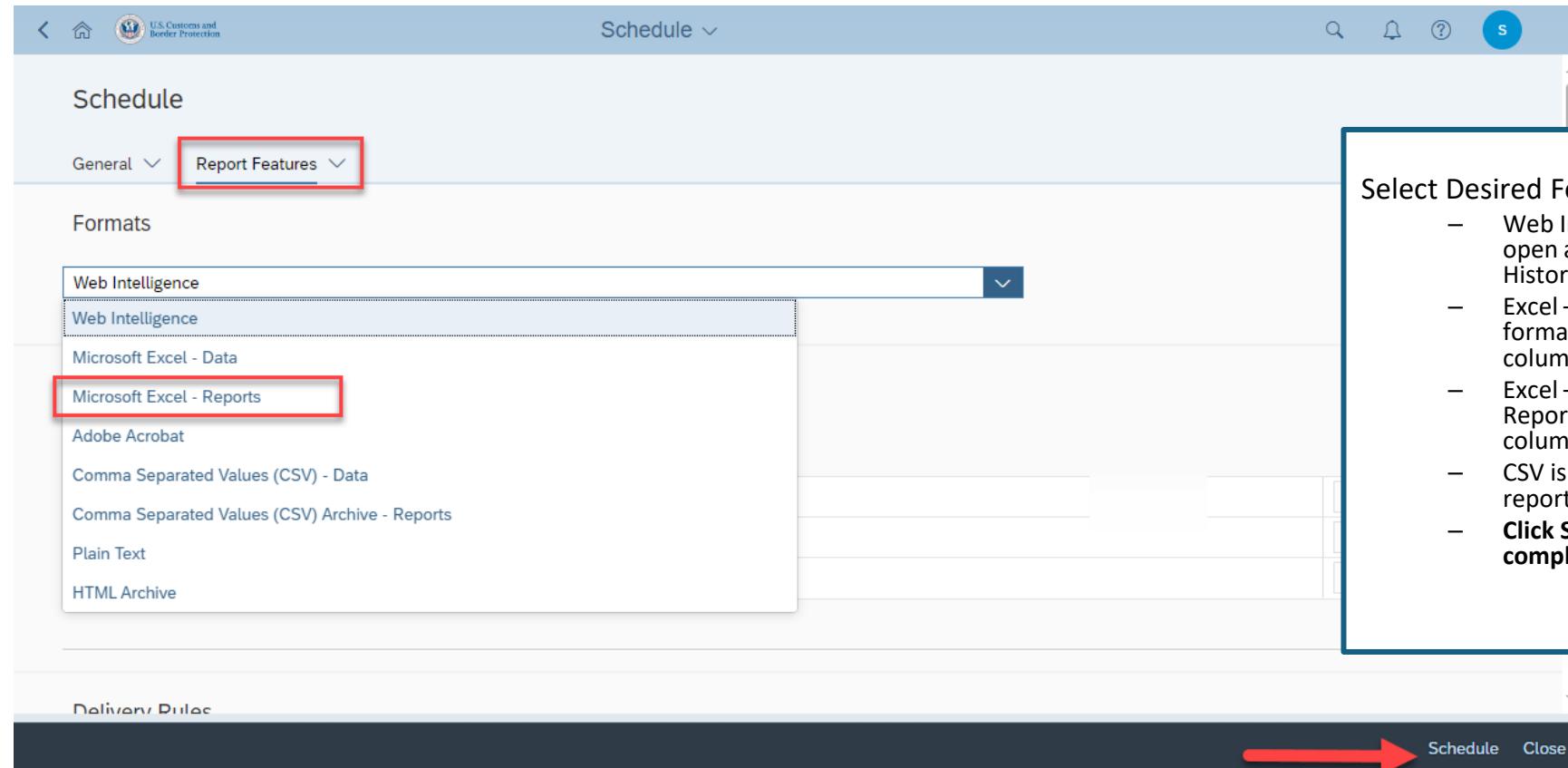
On: Su Mo Tu We Th Fr Sa

Start Date: 8/5/2025 6:51 AM

End Date: 12/16/2025 6:51 AM

Schedule Close

# Schedule Report Features - Formats



Schedule

General ▾ Report Features ▾

Formats

- 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

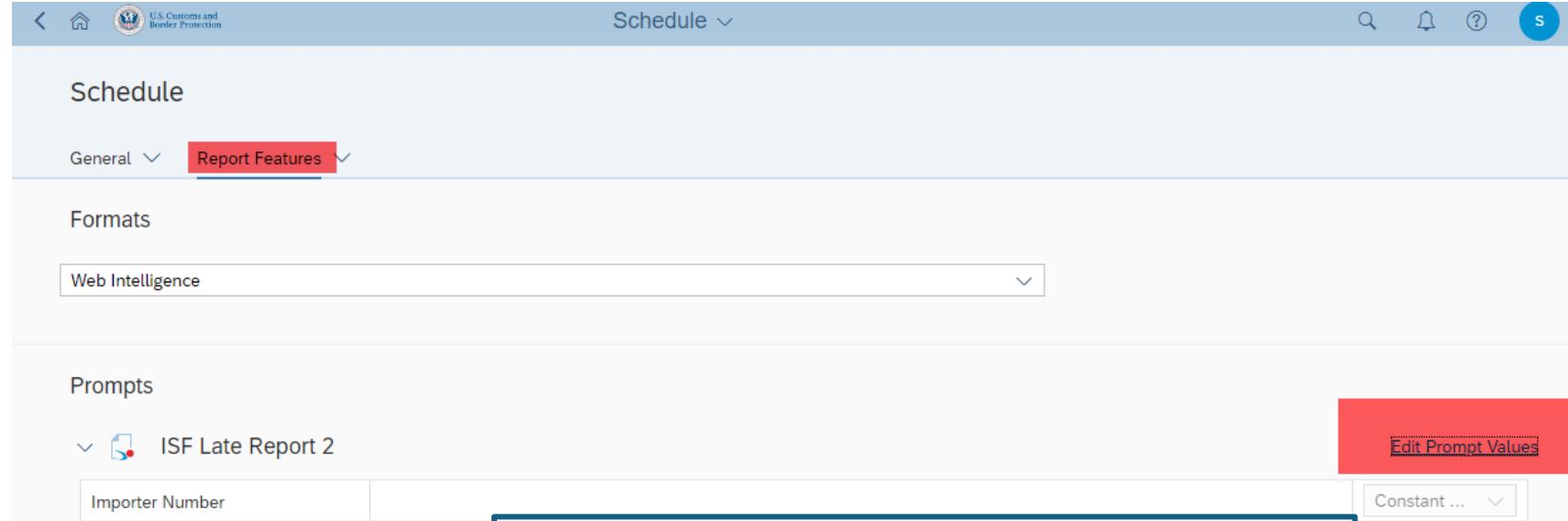
Delivery Rules

Schedule Close

## Select Desired Format

- Web Intelligence – (report 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)
- CSV is smaller file size – good for large reports
- **Click Schedule when all steps are complete**

# Schedule Report Features - Prompts



Schedule

General Report Features

Formats

Web Intelligence

Prompts

ISF Late Report 2

Importer Number

Constant ...

Edit Prompt Values

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

- Report Features
- Prompts
- Edit Prompt Values

# Schedule History

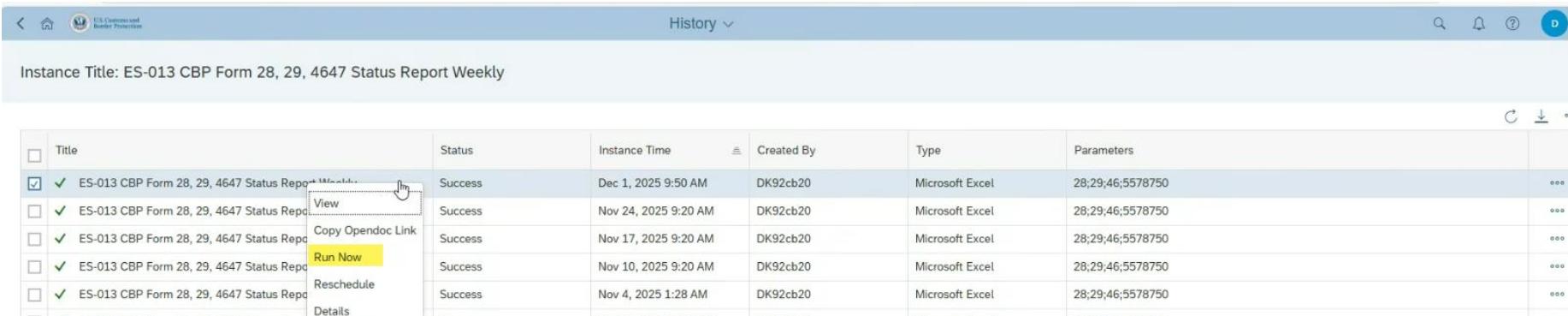
Instance Title: ISF Late Report Schedule Modified Account ACE ID Prompt

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

Click on ellipsis of the selected report. Select History

History

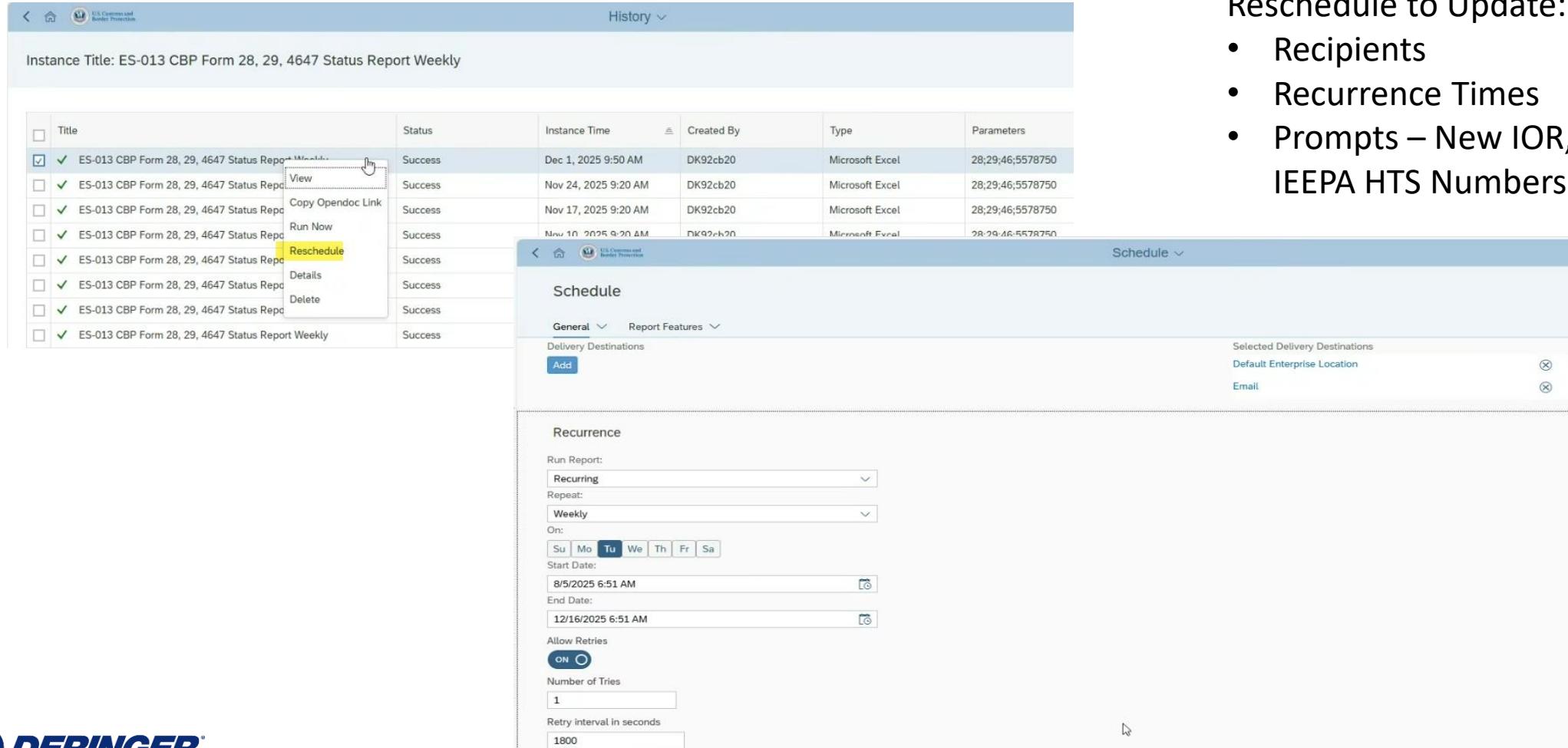
# Regenerate a Successful Report or Rerun a Failed Report



Title	Status	Instance Time	Created By	Type	Parameters	...
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Dec 1, 2025 9:50 AM	DK92cb20	Microsoft Excel	28;29;46;5578750	...
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 24, 2025 9:20 AM	DK92cb20	Microsoft Excel	28;29;46;5578750	...
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 17, 2025 9:20 AM	DK92cb20	Microsoft Excel	28;29;46;5578750	...
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 10, 2025 9:20 AM	DK92cb20	Microsoft Excel	28;29;46;5578750	...
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 4, 2025 1:28 AM	DK92cb20	Microsoft Excel	28;29;46;5578750	...

- Regenerate a Successful Report – Click on the Title and it will open the report for you
- Run Now - to regenerate a failed report

# Reschedule a Report



Instance Title: ES-013 CBP Form 28, 29, 4647 Status Report Weekly

Title	Status	Instance Time	Created By	Type	Parameters
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Dec 1, 2025 9:50 AM	DK92cb20	Microsoft Excel	28;29;46;5578750
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 24, 2025 9:20 AM	DK92cb20	Microsoft Excel	28;29;46;5578750
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 17, 2025 9:20 AM	DK92cb20	Microsoft Excel	28;29;46;5578750
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success	Nov 10, 2025 9:20 AM	DK92cb20	Microsoft Excel	28;29;46;5578750
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success				
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success				
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success				
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success				
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success				
ES-013 CBP Form 28, 29, 4647 Status Report Weekly	Success				

**Schedule**

General Report Features

Delivery Destinations

Selected Delivery Destinations

Default Enterprise Location

Email

**Recurrence**

Run Report: Recurring

Repeat: Weekly

On: Tu

Start Date: 8/5/2025 6:51 AM

End Date: 12/16/2025 6:51 AM

Allow Retries: ON

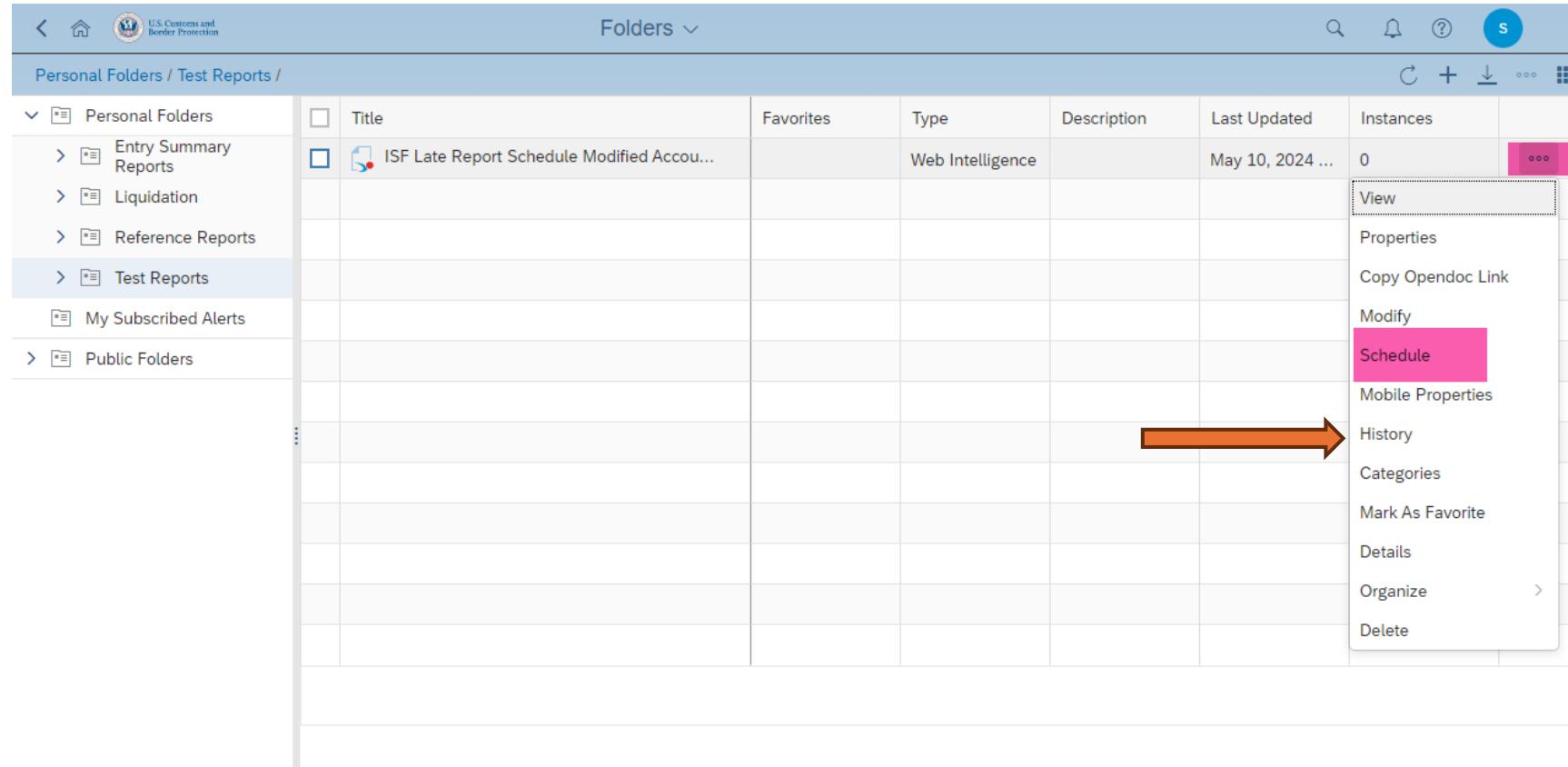
Number of Tries: 1

Retry interval in seconds: 1800

## Reschedule to Update:

- Recipients
- Recurrence Times
- Prompts – New IOR, New IEEPA HTS Numbers

# Cancel a Scheduled Report



The screenshot shows a software interface for managing reports. On the left, there is a sidebar with a tree view of 'Personal Folders' containing 'Entry Summary Reports', 'Liquidation', 'Reference Reports', 'Test Reports' (which is selected and highlighted in blue), 'My Subscribed Alerts', and 'Public Folders'. The main area is a table with columns: Title, Favorites, Type, Description, Last Updated, and Instances. A single row is selected, showing 'ISF Late Report Schedule Modified Accou...' as the title, 'Web Intelligence' as the type, and 'May 10, 2024' as the last updated date. A context menu is open over this row, listing options: View, Properties, Copy Opendoc Link, Modify, **Schedule** (which is highlighted with a pink box), Mobile Properties, History, Categories, Mark As Favorite, Details, Organize, and Delete. An orange arrow points to the 'History' option in the menu.

- Navigate to the scheduled report saved in your personal folder
- Right click on the name of the report and select “History”

# Cancel a Scheduled Report

History

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	Success	Sep 17, 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 ***
ES-010 Future Liquidations ADCVD NRBS detail	Recurring				
ES-010 Future Liquidations ADCVD NRBS detail	Run Now				
	Reschedule				
	Pause				
	Details				
	Delete				

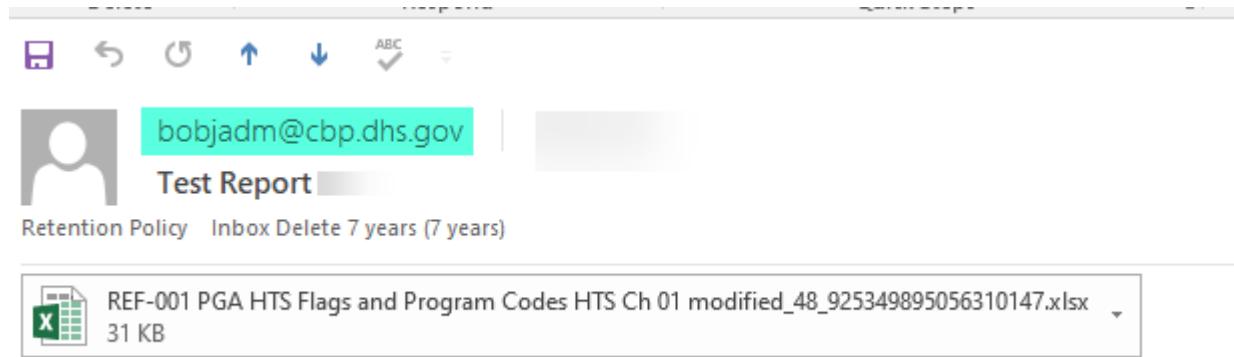
Close

- When the history screen displays, look for the scheduled report instance, status “Recurring”. Right click over the title of the report and select Delete.

# Email Sender for Scheduled Reports



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



- May Receive a Blank Report – Rerun from History – be aware of dynamic Dates – Good practice to have an “Ad Hoc” and a “Schedule” Version of a report
- Failed Report will not generate an email. Track what you have scheduled as good practice.

# Tips for Successful Experience in ACE

- Patience – Allow screens to load
- Save often when modifying
- Enter Descriptions when saving reports so you know why you modified a report
- If you have a Scheduled report, you will have failures at times due to maintenance etc. Try to rerun, not modify again
- Maintenance window is generally weekends, so schedule early morning not middle of the night
- Timing out of the ACE portal does not affect the ACE Reports Tool
- Reminder the Scheduled Reports sender is [bobjadm@cbp.dhs.gov](mailto:bobjadm@cbp.dhs.gov)
- Time of day when working on reports. Late/Early in the day is best

# Overview of Useful ACE Reports

# 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

## Reference

- REF-001 – PGA HTS Flags and Program Codes
- 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

## Statement

- REV-103 Periodic Daily Statement Entry Summary List

# ES-012 Entry Summary Census Warning and Override Report

Entry Summary Number	Entry Summary Line Number	HTS Number - Full	Line Census Warning Code	Line Census Warning	Line Census Warning Override Code	Line Census Warning Override	Line Tariff Census Warning Code	Line Tariff Census Warning	Line Tariff Census Warning Override Code	Line Tariff Census Warning Override
XXXXXXXXXXXX	37	8483308090					27M	*CENSUS* QTY2/QTY1		
XXXXXXXXXXXX	1	8408909010	27J	*CENSUS* OR-AGR CHARGES/VALUE	50	Correct as Entered				
XXXXXXXXXXXX	5	7318156080					27C	*CENSUS* OR-LO VAL/QTY(1)	50	Correct as Entered

# 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 Census 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

# Report Modifiers for Reconciliation

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

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

## ➤ ES-504 Associated Entry Summaries

- Recon Entry showing associated underlying entries

# 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

# REF-001 – PGA HTS Flags and Program Codes – Modified

 **REF-001**  
PGA HTS Flags and Program Codes

FOR OFFICIAL USE ONLY UNLESS OTHERWISE AUTHORIZED

Report Parameters:

Include Expired Records: N	HTS Number - Full: ALL	PGA Name Code: ALL
PGA Flag Code: ALL	PGA Program Code: ALL	HTS Number - First 2: ALL
HTS Number - First 4: ALL	HTS Number - First 6: 620130	HTS Number - First 8: ALL
Effective Begin Date Greater than: ALL	Effective End Date Less than: ALL	

HTS Number - Full	HTS Long Description	Column 1 Pri	Column 1 Se	Column 1 Off	Unit of Meas	Unit of Meas	Unit of Meas	Effective Begin Date	Effective End Date	PGA Name Code	PGA Flag
6201301200	OVERCOAT, ETC, MEN/ BOY, COT, CONT WT DOWN & >15% WT DOWN & FEATH	0.044	0	0	DOZ	KG		11/15/2024	12/31/2039	FWS	FWS DATA MAYBE REQD
6201302010	OVERCOATS, MEN, OF COTTON OTHER THAN THOSE OF HD 6203	0.094	0	0	DOZ	KG		11/15/2024	12/31/2039		
6201302020	OVERCOATS, BOYS, OF COTTON OTHER THAN 6203	0.094	0	0	DOZ	KG		11/15/2024	12/31/2039		
6201302025	OVERCOATS, ETC, OF COTTON, MEN, OTHER	0.094	0	0	DOZ	KG		11/15/2024	12/31/2039		
6201302035	OVERCOATS OTHER THAN 6203, BOYS, OF COTTON, OTHER	0.094	0	0	DOZ	KG		11/15/2024	12/31/2039		
6201302050	OVERCOATS ETC OF COTTON, OTHER, MENS	0.094	0	0	DOZ	KG		11/15/2024	12/31/2039		
6201302060	OVERCOATS, ETC, OF COTTON OTHER BOYS	0.094	0	0	DOZ	KG		11/15/2024	12/31/2039		
6201303000	REC PERF OUTERWR, ANORAKS, ETC, COT, CONT >15% DOWN AND FEATHER	0.044	0	0	DOZ	KG		11/15/2024	12/31/2039	FWS	FWS DATA MAYBE REQD
6201304000	REC PERF OUTERWEAR, ANORACK, WATER RESISTANT GARMENTS, COTTON	0.062	0	0	DOZ	KG		11/15/2024	12/31/2039		
	OVERCOATS OTHER THAN 6203, PADDED										

Main Edit

↑ ↓ ↶ ↷ ↶ ↷

> Turn Into...

Data Assignment

Columns (12)

HTS Number - Full

HTS Long Description

Column 1 Primary Duty I

Column 1 Secondary Du

Column 1 Other Duty Ra

Unit of Measure Code 1

Unit of Measure Code 2

Unit of Measure Code 3

Effective Begin Date

Effective End Date

PGA Name Code

PGA Flag

Drag and drop an object from the objects tab

Instant Apply Apply Cancel

## 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-XXXXXXX	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-XXXXXXX	28	9/22/20XX 6:01:10 PM	10/12/20XX	Response Received	10/6/20XX 4:00:00 AM	XXXXXXXXXX	XXX
XX-XXXXXXX	60	4/12/2024 5:42:59 PM	4/12/2024	Closed (Sent in Error)		XXXXXXXXXX	XXX

# ES-004 Rejected and Cancelled Entry Summaries

Entry Summary Number	Entry Type Code	Control Team Number	Center ID Name	Importer Number	Importer Name	Control Status	Entry Summary Cancellation Date	Entry Summary Rejection Date	Entry Summary Status	Port of Entry Code
XXXXXXXXXXXX	01	ACC	Pharmaceuticals, Health and Chemicals	XX-XXXXXXXXXX		ABC INC	CBP	11/18/2025	Rejected	0901
XXXXXXXXXXXX	07	EBE	Pending Center Assignment	XX-XXXXXXXXXX		XYZ CO	CBP	11/19/2025	Rejected	0708
XXXXXXXXXXXX	07	EBE	Pending Center Assignment	XX-XXXXXXXXXX		XYZ CO	CBP	11/20/2025	Rejected	0708

Prompts

Search

Center ID Name (All values)

Control Team Number (All values)

Importer Number (All values)

Entry Summary Rejection Date (Begin) (All values)

Entry Summary Rejection Date (End) (All values)

Entry Summary Cancellation Date (Begin) (All values)

Entry Summary Cancellation Date (End) (All values)

Entry Summary Status (2)  
Rejected; Cancelled

Entry Summary Status

Entry Summary Status (2)  
Rejected; Cancelled

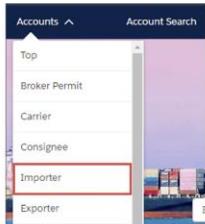
Mandatory (1) Reset All Run Cancel

# ACE Forms (CF 28,29,4647,605ID)

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.

Importer Accounts Showing 20 / 20 Results					
Account Name	AKA/DBA/DIV	Identification Type	Identification Number	Status	ACE ID
1 ManishaImporterd5acct13	dbaName	IR #	404	Active	00001
2 14900	IR #	43		ACS Edit Pending	00000
3 93 081	IR #	93		ACS Edit Pending	00000

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



The ACE Forms application displays.

The ACE Forms application displays. The Search Forms pane on the left shows a search bar for 'Entry Number' with placeholder 'Enter full Entry #: ABC-123456789' and a 'Search' button. Below it is an 'Advanced Search' link and a 'Trade Hotlist' button. The Forms Search Results pane on the right shows a table with columns: Lead Entry Number, Associated Summary, FormType, Entry Date, Importer Number, Issue Date, Status, Port of Entry, Center ID, and Team. A message at the bottom says 'No form found'. A note at the bottom right says 'Items per page: 10 0 of 0 < > >>'

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

Advanced Search dialog box with fields for Entry #, Importer #, Date of Entry, Form Type, Port of Entry, Status, Reference or File #, and MFR/Shipper/Seller. Buttons include 'Cancel', 'Clear', and 'Search'.

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

Trade Hotlist pane showing 'My Forms' section with 'Pending Response' and 'Overdue' buttons, both with a value of 0.

ACE Portal: Receive and Respond to CBP Forms | U.S. Customs and Border Protection

**Form Type**

--Select--  
--Select--

CBP Form 28

CBP Form 29

CBP Form 4647

CBP Form 6051D

Docs Required

# REV-103 Periodic Daily Statement Entry Summary List



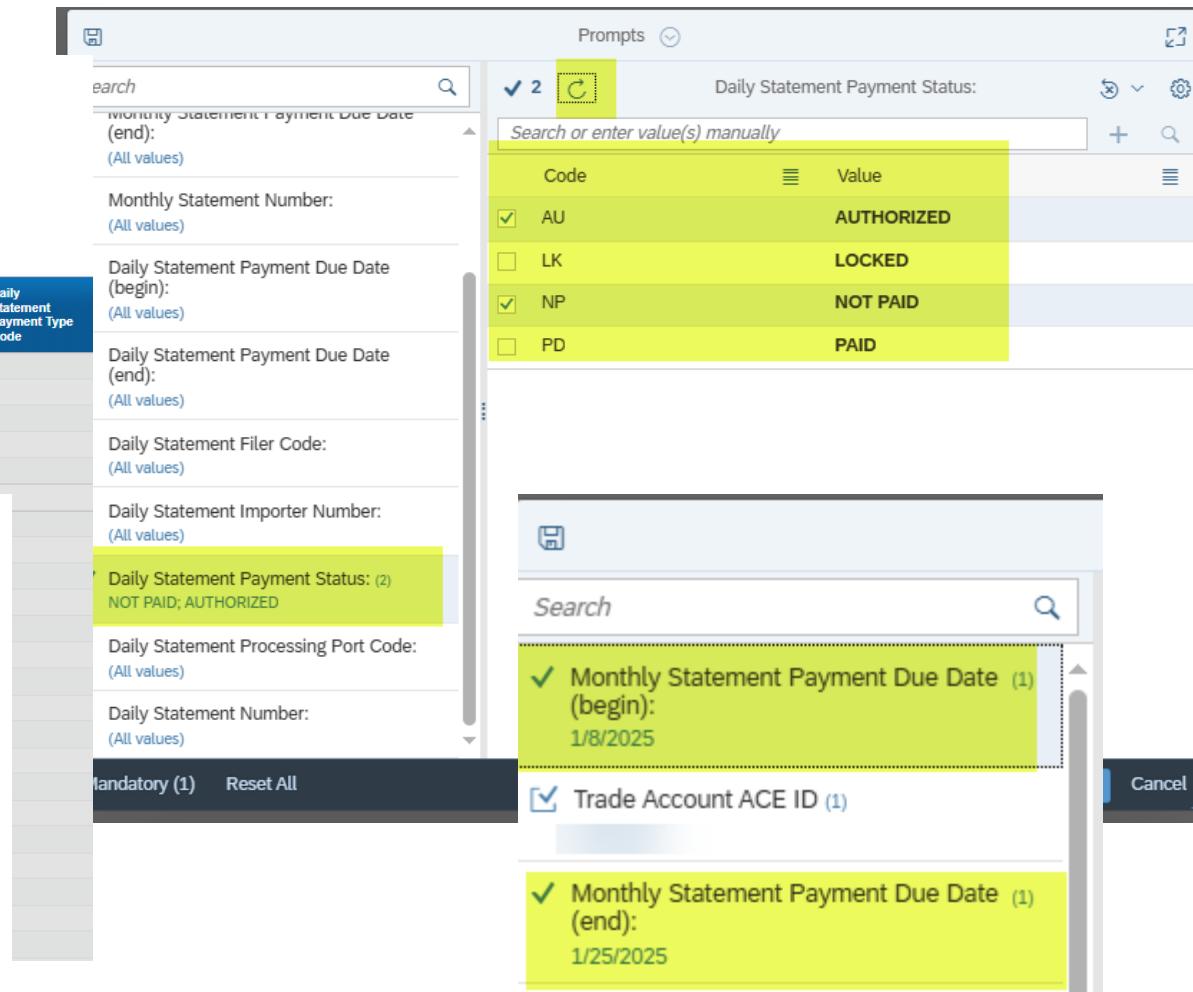
FOR OFFICIAL USE ONLY UNLESS OTHERWISE AUTHORIZED

Report Parameters:

Monthly Statement Payment Due Dates: 01/08/2025 to 01/25/2025	Daily Statement Payment Due Dates: ALL to ALL	Daily Statement Filer Code: ALL
Daily Statement Importer Number: ALL	Daily Statement Processing Port Code: ALL	Daily Statement Payment Status: NOT PAID;AUTHORIZED;LOCKED;PAID
Daily Statement Number: ALL	Monthly Statement Number: ALL	

Periodic Monthly Statements (PMS) Dates for 2025

Month	Statement Dates 11th Workday	Statement Dates 15th Workday
January	01/16/2025	01/23/2025
February	02/18/2025	02/24/2025
March	03/17/2025	03/21/2025
April	04/15/2025	04/21/2025
May	05/15/2025	05/21/2025
June	06/16/2025	06/23/2025
July	07/16/2025	07/22/2025
August	08/15/2025	08/21/2025
September	09/16/2025	09/22/2025
October	10/16/2025	10/22/2025
November	11/18/2025	11/24/2025
December	12/15/2025	12/19/2025



# 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-XXXXXXXXXXXX		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		

# 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-YYYYYYYYYY		C/O XZY CO		08/02/2024	Administrative	XXXXXXXXXXXX	\$13,749.07	xxxxx840	Check
XX-YYYYYYYYYY		C/O XZY CO		08/02/2024	Drawback	XXXXXXXXXXXX	\$616.27	xxxxx259	Check
XX-YYYYYYYYYY				08/09/2024	Drawback Payment	XXXXXXXXXXXX	\$3,006.03	xxxxx726	Check
XX-YYYYYYYYYY		C/O XZY CO		08/02/2024	Entry Liquidation	XXXXXXXXXXXX	\$304.25	xxxxx418	Check

C/O is the 4811 Party

Document Number = Entry Number!

# 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

# Cargo Release Universe

Public Comments	CSMS #58721104	Entry Type Code
CARGO COMPLIANCE MEASUREMENT EXAM. CBP MUST PHYSICALLY EXAMINE THE IMPORTED MERCHANDISE. COMPARE THE MERCHANDISE WITH THE CARGO RELEASE ENTRY		01
CARGOMSGADCVD@cbp.dhs.govEntry MFGR or EXPR fails to meet DOC company requirements for case A122857036 on one or more lines.		01
PLEASE UPLOAD ALL DOCS IN DIS.		01

CR-005 Cargo Release Entry Details ▾

Query Panel

Add Query

Query 1 ▾

Broker

Type here to filter the tree

Cargo Release [unx]

- Entry
- Bill of Lading
- Manifest
- In-Bond
- Date Objects

Result Objects

Entry Number, Entry Value, Entry Type Code, Entry Date, Importer Number, Filer Code, Mode of Transportation Code, Public Comments, Port of Entry Code, System of Release, Release

Public Comments

Type: String  
From: Entry/Entry History

Master Bill of Lading Number	House Bill of Lading Number	Manifested Quantity	Manifested Unit of Measure Code	Mode of Transportation Code
016xxxxxxxx	001xxxxxxxx	1 PCS	40	
BNSFxxxxxxxx		1 TNK	21	
CMDUxxxxxxxx	KFUNxxxxxxxx	818 CTN	11	
PGLJxxxxxxxxxxxx		579 CAS	30	

# CR-009

## Cargo Release Entry Status

Cargo Release Port of Entry	Carrier SCAC/IATA Code	Mode of Transportation Code	Entry Type Code	Entry Status	Public Comments	Scheduled Arrival Date	Entry Filing Date	Number of Days Since Entry Filed
1703	CMDU	11	01	Pending			06/14/2024	64
0212		30	01	Admissible			06/19/2024	59
4601	ACLU	10	01	Admissible		06/19/2024	06/26/2024	52
3401		30	01	Admissible			06/27/2024	51
3401		30	01	Admissible			06/27/2024	51
0901		30	01	Admissible			06/27/2024	51
1303	MEDU	11	01	Admissible		08/05/2024	07/01/2024	47
3801		30	01	Intensive			07/05/2024	43
0102		40	01	Admissible			07/05/2024	43
4601		11	01	Bill Hold		07/20/2024	07/09/2024	39
0712		30	01	Admissible			07/09/2024	39
3302		21	01	Admissible			07/09/2024	39
3302		21	01	Admissible			07/09/2024	39
3302		21	01	Admissible			07/09/2024	39
3403		21	01	Pending			07/09/2024	39

# 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
XXXXXXXXXXXXXX	23	IAB	3802	08/25/2023	08/25/2023	09/07/2023	Extended	08/25/2025
XXXXXXXXXXXXXX	23	FBD	3423	08/27/2023	08/27/2023	09/07/2023	Open	08/27/2024
XXXXXXXXXXXXXX	23	IAA	3803	09/05/2023	09/05/2023	09/14/2023	Open	09/05/2024
XXXXXXXXXXXXXX	23	IAA	0209	09/11/2023	09/11/2023	09/20/2023	Open	09/11/2024
XXXXXXXXXXXXXX	23	JBN	3801	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXXXXXX	23	IAA	0901	09/12/2023	09/12/2023	09/21/2023	Open	09/12/2024
XXXXXXXXXXXXXX	23	JBN	0901	09/17/2023	09/17/2023	09/27/2023	Open	09/17/2024
XXXXXXXXXXXXXX	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

<br>The month, day, and year (MM/DD/YYYY) in which an entry summary liquidated, or is set to liquidate. <br><br><b>Note: In the event that the record is a type "23" temporary importation under bond (TIB), then this refers to the closure date.</b>

ES-007

# Warehouse Entry Summaries Without Final Withdrawal

Entry Summary Number	Entry Type Code	Center ID Name	Importation Date	Warehouse Five Year Alert Date	Five Year End Date	Final Warehouse Withdrawal Made Indicator	Liquidation Status	Warehouse Withdrawal Extension Date
XXXXXXXXXXXXXX	21	Machinery	11/18/2019	08/18/2024	11/18/2024	N	Not Liquidated	
XXXXXXXXXXXXXX	21	Agriculture and Prepared Products	11/27/2019	08/27/2024	11/27/2024		Not Liquidated	
XXXXXXXXXXXXXX	21	Machinery	03/25/2020	12/25/2024	03/25/2025	N	Not Liquidated	
XXXXXXXXXXXXXX	22	Agriculture and Prepared Products	04/16/2020	01/16/2025	04/16/2025		Not Liquidated	

# ES-011 Unpaid Entries

Entry Summary Due Date	Periodic Monthly Statement Month	Entry Type Code	Entry Date	Entry Summary Date	Entry Summary Status	Liquidation Status	Collection Status	Late Payment Indicator
07/16/2024	08	01	07/01/2024	07/12/2024	Accepted	Not Liquidated	<b>Authorized</b>	
07/16/2024	08	01	07/01/2024	07/12/2024	Accepted	Not Liquidated	<b>Authorized</b>	
07/16/2024	08	01	07/01/2024	07/12/2024	Accepted	Not Liquidated	<b>Authorized</b>	
07/16/2024	08	01	07/01/2024	07/12/2024	Accepted	Not Liquidated	<b>Authorized</b>	
07/16/2024	08	03	07/01/2024	07/12/2024	Accepted	Suspended	<b>Authorized</b>	
07/16/2024	08	01	07/01/2024	07/12/2024	Accepted	Not Liquidated	<b>Authorized</b>	

# 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

Run without any parameters  
Look up against 8 and 10 digit HTS

# 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

# References

# ACE Report Quick Reference Guides and Video

Welcome to the ACE training and reference guides page for the ACE Portal, manifest, and reports. For more specific help or assistance on visit the [ACE Support](#) page.

## 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](#)

#### Schedule and Email a Recurring Report

- [Schedule and Email a Recurring Report: Quick Reference Card](#)
- [Schedule and Email a Recurring Report: Video](#)

#### Adding and Modifying Result Objects and Display

- [Adding and Modifying Result Objects and Display: Quick Reference Card](#)
- [Adding and Modifying Result Objects and Display: Video](#)

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

#### Modifying Query Filters

- [Modifying Query Filters: Quick Reference Card](#)
- [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: Quick Reference Card](#)
- [Adding Dynamic Dates: Video](#)

#### Adding Nested Filters

- [Adding Nested Filters: Quick Reference Card](#)
- [Applying Nested Filters: Video](#)

#### Setting Default Preferences

- [Setting Default Preferences: Quick Reference Card](#)
- [Setting Default Preferences: Video](#)

#### Repointing a Report

- [Repointing a Report: Quick Reference Card](#)

#### Trade Refund Report QRC

- [Trade Refund Report: Quick Reference Card](#)

# 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>

# Questions?

NCBFAA Credit Code: NEI-102025-6-MIBC

## Upcoming Deringer Webinars:

Join us for [Beyond the Bond: Mastering TIB Compliance](#)

Join us for [Trade Transformed: What 2025 Taught Us, What 2026 Demands](#)

Join us for [A View from the Other Side: European Market Update](#)

*Explore more Deringer webinars and resources—[subscribe now](#) to stay ahead.*