

Proposed Entry Summary Validations That Will Not Be Included in ACE Drop A2.2

Validations Performed in ACS	In Scope of A2.2 Edit?	Applicable to ES Types 01 or 11?	Explanation of Validation	Resulting ACS Error Messages	Trade Evaluation Rating	Reason
SECTION 1. Proposed Entry Summary <u>Header</u> Validations That Will Not Be Included In ACE Drop A2.2						
Manual Surcharge Entry Type Restriction	No	Yes	A Manual Surcharge is never allowed reporting on an Entry Type Category Informal electronic Entry Summary.	VC9 MPF SURCHARGE NOT REQUIRED	H	2
SECTION 2. Proposed Entry Summary <u>Line</u> Validations That Will Not Be Included In ACE Drop A2.2						
Selected article classification validations will be excluded as follows.						
Informal Entry / Value of Goods Restrictions	No	Yes	exceed \$2,000. Certain HTS numbers require a formal entry. Certain HTS numbers have a strict \$250 limit.	Z29 HTS REQUIRES FORMAL ENTRY	H	1, 2, 5
Trade agreement claim validations are excluded.						
Trade Agreement to Article Validation (TBD)	No	Yes	TBD. This section shall describe the business rules to ensure that any claim for special tariff "treatment", if made, is legitimate for the article.	TBD TBD	H	2, 4, 5
Selected duty calculations and validations are excluded as follows.						
Computed Article Duty to Total Article Estd Duty Validation	No	Yes	Regardless of the method and formula used for computation, within the 'variance' threshold, the estimated duty must equal the system's computed duty.	800 NO MATCH FOR EST/COMP DUTIES	H	1,5
Non-Quota Entry Type Quota Restriction Validation (TBD)	No	Yes	TBD. Checks are made to ensure that the Entry Type is correctly declared when a quota has been established.	TBD TBD	H	4, 6
IR tax amount validations are excluded as follows.						
IR Tax Mandatory Reporting Validation (TBD)	No	Yes	TBD. This section shall describe the business rules to determine when IR tax is required.	TBD TBD	H	2, 5
Computed IR Tax to Estimated IR Tax Validation (TBD)	No	Yes	TBD. This section shall describe the business rule to compare an estimated amount to a computed amount.	TBD TBD	H	2, 5
MPF fees are accepted without validation or restriction.						
Formal MPF Free Reporting Restriction	No	Yes	Formal MPF is never assessed on: a component of a set, an article claimed as 'domestic' merchandise being withdrawn from an FTZ, an article that originated in a column-3 country. Etc.	89N MPF NOT REQUIRED	H	2
Formal MPF Mandatory Reporting Validation	No	Yes	Unless otherwise exempt, formal MPF always applies to a formal entry, and thus, is always required to be reported.	89O MPF REQUIRED	H	2
Computed Formal MPF to Reported Formal MPF Validation	No	Yes	Within the 'variance' threshold, the estimated formal MPF must equal the system's computed formal MPF.	89H EST FEE NO MATCH TO COMPUTED FEE	H	2
HMF fees are accepted without validation or restriction.						
HMF MOT Reporting Restriction	No	Yes	An HMF-501 is only allowed reporting for a vessel or barge shipment.	89E FEE CODE ENTERED/NOT REQUIRED	H	2

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HMF Set Component Reporting Restriction	No	Yes	An HMF-501 is never allowed reporting on an <i>Article Set Component</i> .	89E	FEE CODE ENTERED/NOT REQUIRED	H	2
HMF Mandatory Reporting Validations	No	Yes	Unless otherwise not allowed, an HMF-501 is required for a barge shipment.	89T	HMF REQUIRED	H	2
Computed HMF to Estimated HMF Validation	No	Yes	Within the 'variance' threshold, the estimated HMF must equal the system's computed HMF.	89H	EST FEE NO MATCH TO COMPUTED FEE	H	2
Other fees are accepted without validation or restriction.							
Other Fee Mandatory Reporting Validation (TBD)	No	Yes	TBD. This section shall describe the business rules to determine if another fee class is required.	TBD	TBD	H	1, 5
Cotton Fee Reporting Exemption Validation (TBD)	No	Yes	TBD. This section shall describe the business rules to determine if a Cotton fee is not required.	TBD	TBD	H	1, 5
Organic' Product Fee Reporting Exemption Validation (TBD)	No	Yes	TBD. This section shall describe the business rules to determine if another fee class is not required.	TBD	TBD	H	1, 5
SECTION 3. Proposed Entry Summary Totals Validations That Will Not Be Included In ACE Drop A2.2							
Informal Article Combination Restriction	No	Yes	When a <i>Sample Commercial Shipment</i> has been claimed, Entry Summary Lines accepted at or under \$250 (when the HTS requires a 'Formal Entry Only') CANNOT be commingled with articles NOT also requiring a formal entry.	51D	INFORMAL ENTRY IS NOT PERMITTED	H	3, 5
Dutiable Mail Fee Reporting Requirements & Restrictions	No	Yes	A \$5.00 Mail-496 fee for a Mail shipment (MOT 50) is required when the total computed duty is > \$0.	1H9 1GL	MAIL FEE NOT REQUIRED MAIL FEE REQUIRED	H	2
Informal MPF Fee Reporting Requirements & Restrictions	No	Yes	A \$2.00 Informal-311 fee for an Informal Entry is conditionally required: the Informal fee is assessed ONLY when: the Entry Type Category is Informal, he MOT is NOT mail, etc.	VC8 VDC	INFORMAL FEE NOT REQUIRED INFORMAL FEE REQUIRED	H	2
MPF, HMF, and other fees are accepted without validation or restriction.							
Formal MPF Total Fee Amount Validation	No	Yes	Validations ensure that the total MPF amount is reported correctly. The formal MPF total must be reported in conformance with the minimum/maximum rules in effect at the time of formal MPF rate determination.	15Q 89J VDH VDG	FEE CODE/TOTAL FEE DOES NOT MATCH TOT COMP FEE NOT = TOTAL EST INCORRECTLY ESTIMATED MPF MINIMUM INCORRECTLY ESTIMATED MPF MAXIMUM	H	2
HMF Total Calculated Amount Validation	No	Yes	When reported, the total HMF amount must be equal (within the allowed variance) to the sum of individual calculated HMF fee for EACH and EVERY Entry Summary Line.	89J	TOT COMP FEE NOT = TOTAL EST	H	2
Other Fee Total Computed Amount Validation	No	Yes	When present, the total amount reported of EACH and EVERY other fee reported must be equal (within the allowed variance) to the sum of the individual calculated fee (for the same class) for EACH and EVERY Entry Summary Line.	89J	TOT COMP FEE NOT = TOTAL EST	H	2
Grand Total Calculated Duty Validation	No	Yes	The grand total duty amount must be equal (within the allowed variance) to the sum of the individual calculated duty amounts for EACH and EVERY Entry Summary Line.	506	CALC. DUTY DOES NOT MATCH EST.	H	2