

FTZ SAVINGS CALCULATOR

Estimate your company's potential savings from operating within a foreign trade zone (FTZ).

1. Number of Customs Entries Filed Annually	
2. Annual Value of Imports	
3. Annual Duties Paid	
4. Average Ad Valorem Duty Rate on Imported Merchandise (%)	%
5. Average Ad Valorem Duty Rate on Finished Products (%)	%
6. Average Broker Fee Per Entry	
7. Total Annual Merchandise Processing Fees (MPF) ¹	
8. Number of Annual Inventory Turns	
9. Average Foreign Inventory	
10. Annual Value of Re-exports	
11. Percentage of Scrapped Imported Merchandise	%
12. Interest Rate	%
DUTY ADVANTAGES	
13. Deferred Duties (first year)	
14. Cost of Capital (on-going after first year)	
15. Duty Reduction ² (Inverted Tariff Opportunities)	
DUTY ELIMINATION	
16. Re-exports	
17. Scrap	
WEEKLY ENTRY ADVANTAGES	
18. Estimated Annual MPF with FTZ Weekly Entry	
19. MPF Savings Opportunity	
20. Annual Customs Broker Entry Fees	
21. Estimated Annual Broker Entry Fees with FTZ Weekly Entry	
22. Broker Entry Fee Savings Opportunity ³	
23. Total Estimated Weekly Entry Savings	
TOTAL ESTIMATED SAVINGS	
24. First Year Savings	
25. Savings Per Year (after first year)	

1. For the purposes of this analysis, the Merchandise Processing Fee (MPF) is 0.3464% and is capped at a maximum of \$508.70 per entry.

2. The FTZ Board must approve inverted tariffs in the FTZ scope of authority.

3. FTZ operators may incur additional costs that may partially or fully offset broker entry fee savings opportunity.

DISCLAIMER: Additional savings opportunities may be available. Other factors not captured within this calculator may affect potential savings (e.g. use of special trade programs, industry activity, etc.). Calculations do not include time quantification of direct delivery savings of expediting merchandise movements, production equipment savings, inventory growth, handling of quota/visa merchandise, or NAFTA transactions.

Need help with FTZ cost/benefit analysis? Contact us today to set up a consultation with one of our FTZ experts.

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