

Fee Type	Fee		
Annual Agency Location Fee	\$304.00		
Quarterly Transaction Fee	Tiers	Number of Transactions per Quarter	Price per Transaction
	Tier 1	1,000 - 2,224,999	\$0.025
	Tier 2	2,225,000 - 5,999,999	\$0.023
	Tier 3	6,000,000 or more	\$0.021
Return Draft Fee	\$135 (in all instances pertaining to IAR Settlement)		
Ticket Resolution Fee	\$0 (0-15 days) \$55 (>15 days)		
Late Reporting Fee	\$25		

Description of the Above Fees:

Annual Agency Location/Quarterly Transaction Fees

ARC follows a 90/10 fee structure split to recover cost directly related to core settlement. The agent annual location fee and quarterly transaction fees recover 10% of ARC's Core Settlement costs, with the remaining 90% of total costs funded by ARC's participating carriers.

The 2021 annual location/quarterly transaction fees are as follows:

Annual Agency Location Fee

This fee is assessed to every ARC accredited location and is drafted in January of each year.

Quarterly Transaction Fees

Agency transactions are assessed a fee on a quarterly basis. Agencies with less than 1,000 transactions per quarter will not be assessed transaction fees.

Projected Collection Schedule:

- January 21, 2021** 4th Quarter 2020 Transaction Fee Billing
- January 21, 2021** Agent Annual Fee Draft (Per Location Fee)
- April 22, 2021** 1st Quarter Transaction Fee Billing
- July 22, 2021** 2nd Quarter Transaction Fee Billing
- October 21, 2021** 3rd Quarter Transaction Fee Billing
- January 20, 2022** 4th Quarter Transaction Fee Billing

Returned Draft Fee

ARC assesses a returned draft fee when an agency's bank draft does not clear for the weekly Wednesday disbursement.

Ticket Resolution Fee

ARC's ticket resolution function identifies ARA violations such as unreported sales and credit card chargebacks and resolves the transaction between the carrier and the travel agent.

Late Reporting Fee

The Late Reporting Fee is assessed to agents that do not submit their ARC report in a timely manner.