

Fee Type	Fee												
Annual Agency Location Fee	\$264.00												
Quarterly Transaction Fee	<table border="1"> <thead> <tr> <th>Tiers</th> <th>Number of Transactions per Quarter</th> <th>Price per Transaction</th> </tr> </thead> <tbody> <tr> <td>Tier 1</td> <td>1,000 – 2,224,999</td> <td>\$0.013</td> </tr> <tr> <td>Tier 2</td> <td>2,225,000 – 5,999,999</td> <td>\$0.012</td> </tr> <tr> <td>Tier 3</td> <td>6,000,000 or more</td> <td>\$0.011</td> </tr> </tbody> </table>	Tiers	Number of Transactions per Quarter	Price per Transaction	Tier 1	1,000 – 2,224,999	\$0.013	Tier 2	2,225,000 – 5,999,999	\$0.012	Tier 3	6,000,000 or more	\$0.011
	Tiers	Number of Transactions per Quarter	Price per Transaction										
	Tier 1	1,000 – 2,224,999	\$0.013										
	Tier 2	2,225,000 – 5,999,999	\$0.012										
Tier 3	6,000,000 or more	\$0.011											
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 2023 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 19, 2023 4th Quarter 2022 Transaction Fee Billing

January 19, 2023 Agent Annual Fee Draft (Per Location Fee)

April 20, 2023 1st Quarter Transaction Fee Billing

July 20, 2023 2nd Quarter Transaction Fee Billing

October 19, 2023 3rd Quarter Transaction Fee Billing

January 18, 2024 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 settlement.

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.