

Fee Type	Fee
Annual Agency Location Fee	\$225.00
Quarterly Transaction Fee	Tiers      Number of Transactions per quarter      Price per transaction
	Tier 1      1,000-2,224.999M      \$0.012
	Tier 2      2.225-5.999M      \$0.011
	Tier 3      6M or more      \$0.010
Document Ordering Fees	\$69.00/box & \$8.13 handling fee (ATB)
Return Draft Fee	\$105 (1st instance) \$240 (subsequent instances)
Ticket Resolution Fee	\$0 (0-15 days) \$55 (>15 days)
Late Reporting Fee	\$25
Paper Sales Summary Fee	\$71/month

## 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 2019 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 24, 2019 4th Quarter 2019 Transaction Fee Billing
- January 24, 2019 Agent Annual Fee Draft (Per Location Fee)
- April 25, 2019 1st Quarter Transaction Fee Billing
- July 25, 2019 2nd Quarter Transaction Fee Billing
- October 24, 2019 3rd Quarter Transaction Fee Billing
- January 23, 2020 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.

#### Document Ordering Fees

Document Ordering Fees are charges related to the procurement, shipment and other services related to agent ticket stock orders.