

Fee Type	Fee		
Annual Agency Location Fee	\$257.00		
Quarterly Transaction Fee	Tiers	Number of Transactions per Quarter	Price per Transaction
	Tier 1	1,000 – 2,224,999	\$0.016
	Tier 2	2,225,000 – 5,999,999	\$0.015
	Tier 3	6,000,000 or more	\$0.014
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 2022 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 20, 2022** 4th Quarter 2021 Transaction Fee Billing  
**January 20, 2022** Agent Annual Fee Draft (Per Location Fee)  
**April 21, 2022** 1st Quarter Transaction Fee Billing  
**July 21, 2022** 2nd Quarter Transaction Fee Billing  
**October 20, 2022** 3rd Quarter Transaction Fee Billing  
**January 19, 2023** 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.