

Fee tariff data

Regulatory fees and levies 2020/2021

Fee-blocks AG10 or G010 and IA18

FCA/FOS	Tariff base	Average outstanding electronic money
FCA/FOS	Valuation date	as at 31 December 2019

We need fees and levies information to calculate your fees for the Financial Conduct Authority (FCA), Financial Guidance Levy (FGL) and the Financial Ombudsman Service (FOS).

This guidance sheet provides details on the data to include within the firm's fee tariff data form. We have given links to relevant parts of the Handbook to help you submit the form correctly. This sheet covers the following fee-blocks:

- **FCA fee-block AG10 or G010**
- **FOS industry block IA18**

For more information on this, including which regulated activities place firms into the above fee-blocks, please refer to the Fees manual ([FEES](#)) Annex 11R of our Handbook.

Each year we consult on any proposed fee policy changes and fee tariff bases may be subject to change. So before submitting the fee tariff data, you should also refer to the [latest publications](#) about fees on our website. These explain any proposed changes to the tariff data you must report, and the expected date when any changes will be implemented.

FCA fee-block: AG10 or G010 – authorised electronic money issuers

Tariff base: average outstanding electronic money

This is defined in our fees handbook, part 3 of [FEES 4 Annex 11R](#).

Average outstanding electronic money as defined under regulation 2(1) of the *Electronic Money Regulations*.

This is the average total amount of financial liabilities related to *electronic money* in issue at the end of each calendar day over the preceding twelve calendar months (which is the period ending on the date set out under Part 4), calculated on the first calendar day of each calendar month and applied for that calendar month (million).

FEES AND LEVIES 2020/21 – REQUEST FOR FEE-TARIFF DATA

FOS industry block: IA18 – authorised electronic money issuers

Tariff base: average outstanding electronic money as at 31 December 2019

You do not need to supply separate tariff data for FOS Industry block IA18; the tariff base is the same as FCA fee-block AG10/G010.

IMPORTANT

Firms registered for online invoicing must submit the data on line; any completed paper forms should be emailed to feetariffreturns@fca.org.uk before the date shown on the front of your fee tariff data letter.

Before submission please ensure:

- FCA tariff data has been completed in whole numbers and is in GBP
- You have completed all sections
- Do not leave blanks (enter '0' when submitting on line or 'NIL' on the paper form, where applicable)
- The tariff data has been signed off at the appropriate level of seniority, for example the compliance director, before submitting to us

EEA BRANCHES ONLY – You must email feetariffreturns@fca.org.uk and let us know if there are any regulated activities you are not conducting in the UK. We will update your online form to reflect this so you can submit your return. Paper reporters can indicate this when returning their form.

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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