



**Reporting ISO/ RTO costs in 2021 pursuant to FERC order 668**

Effective April 1, 2006, the Federal Energy Regulatory Commission (FERC) Order 668 requires the California ISO (the ISO) to report its costs using three specified FERC accounts as follows:

- 561.4 – Scheduling, System Control and Dispatching Services
- 561.8 – Reliability Planning and Standards Development Services
- 575.7 – Market Administration, Monitoring and Compliance Services

The ISO has allocated its 2021 costs that are comprised of the 3 GMC charge codes, 10 administrative fees and one LOA charge into the required FERC accounts. The table below presents the 2021 percentage of each FERC account that makes up the GMC, administrative Fees and LOA. Market participants billed for CAISO's costs through the GMC and LOAs can report those costs pursuant to the FERC order. To calculate each account, take the charges for each respective CC or LOA and apply the percentages from the table below.

<b>Percentage Allocation of GMC CCs and LOA to FERC Accounts Effective 1/1/21</b>					
<b>GMC, FEE LOA</b>	<b>Charge Code Description</b>	<b>FERC Account #</b>			<b>Total %</b>
		<b>561.4</b>	<b>561.8</b>	<b>575.7</b>	
4560	Market Services Charge	38.0%	9.0%	53.0%	100.0%
4561	System Operations Charge	56.0%	24.0%	20.0%	100.0%
4562	CRR Services Charge	0.0%	0.0%	100.0%	100.0%
4515	Bid Segment Fee	38.0%	9.0%	53.0%	100.0%
4512	Inter SC Trade Fee	38.0%	9.0%	53.0%	100.0%
4564	EIM Market Services Charge	0.0%	0.0%	100.0%	100.0%
4564	EIM Systems Operations Charge	0.0%	0.0%	100.0%	100.0%
4575	SCID Monthly Fee	38.0%	9.0%	53.0%	100.0%
4563	TOR Charge	56.0%	24.0%	20.0%	100.0%
4516	CRR Bid Fee	0.0%	0.0%	100.0%	100.0%
701	EIR Forecast Fee	0.0%	100.0%	0.0%	100.0%
5701	RC Services Charge	60.0%	40.0%	0.0%	100.0%
5705	RC Services Charge Allocation	60.0%	40.0%	0.0%	100.0%
LOA	COI Path Operator Agreement	89.8%	10.2%	0.0%	100.0%