



Reporting ISO/ RTO costs in 2019 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 2019 costs that comprise of the 3 GMC charge codes, 8 administrative fees and one LOA charge into the required FERC accounts. The table below presents the 2019 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.

| Percentage Allocation of GMC CCs and LOA to FERC Accounts Effective 1/1/19 | | | | | | |
|---|--------------------------------|-----------------------|--------------|--------------|----------------|--|
| GMC, FEE LOA | Charge Code Description | FERC Account # | | | Total % | |
| | | 561.4 | 561.8 | 575.7 | | |
| 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% | |
| LOA | COI Path Operator Agreement | 89.8% | 10.2% | 0.0% | 100.0% | |