Divisional Accounting

Forward Capacity Tracking System (FCTS) Self-Supply Assignment to Subaccounts
FCTS Self-Supply

• Self-supply (SS) requests are submitted during the qualification process for each Forward Capacity Auction
  (Forward Capacity Market: Self-Supply webinar recording)
• Lead participant may designate all or part of an FCM resource’s qualified capacity for self-supply
• Requests may include transactions with multiple load-serving entities (LSE)
FCTS Changes

• LSEs can select a subaccount to associate with the transaction
  – Only applies to LSEs with divisional accounting enabled
• SS request not binding unless a subaccount is selected and the transaction confirmed during the submission window timeframe
• Changes can be made while the submission window is open
• SS request may be rejected or reverted back to pending to make any changes as needed.

Subaccounts are created in CAMS
FCTS Self-Supply (Request View)

- Existing view in FCTS
- LSEs who have not defined subaccounts in CAMS will not see changes
- Click “Confirm” to complete the transaction
FCTS Self-Supply (Request View)

Predefined subaccounts in CAMS

LSEs who have mapped subaccounts in CAMS will see differences
1. The “Confirm” button is no longer visible
2. User must click “Update Subaccounts” to proceed
FCTS Self-Supply (Request View)

Predefined subaccounts in CAMS

The resultant display has an “LSE Subaccount” dropdown menu populated with the subaccounts previously created in CAMS.
Select subaccount from the dropdown menu and click “submit”
Click “OK” on the pop-up menu to confirm your submission
**FCTS Self-Supply (Request View)**

*Predefined subaccounts in CAMS*

You will be brought back to the SS UI
Now click on the “Confirm” button

<table>
<thead>
<tr>
<th>Resource (ID)</th>
<th>Resource Lead Participant(ID)</th>
<th>Requested Capacity Zone</th>
<th>Requested MW's</th>
<th>Status</th>
<th>LSE Subaccount</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>GenericPower (999)</td>
<td>Municipal (7777)</td>
<td>Rest-of-Pool</td>
<td>7,290</td>
<td>Pending</td>
<td>MA</td>
<td>Confirm Reject View Details</td>
</tr>
</tbody>
</table>
FCTS Self-Supply (Request View)

Predefined subaccounts in CAMS

You will receive a confirmation message