

2012 TAX WORKSHEET FOR HOLDERS OF CVV SERIES FPL INTERESTS, CUSIP 00685R862

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000003492	x	25,575,129	=	\$ 9
B1.	U. S. Treasury Interest Income	0.0000000032	x	25,575,129	=	0
C1.	General and Administrative Expense	0.0000330696	x	25,575,129	=	846
D1.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
February						
A2.	Interest Income	0.0000003082	x	25,575,129	=	\$ 8
B2.	U. S. Treasury Interest Income	0.0000000091	x	25,575,129	=	0
C2.	General and Administrative Expense	0.0000550122	x	25,575,129	=	1,407
D2.	Professional Fees Administrative Expense	0.0000088134	x	25,575,129	=	225
March						
A3.	Interest Income	0.0000004107	x	25,575,129	=	11
B3.	U. S. Treasury Interest Income	0.0000000185	x	25,575,129	=	0
C3.	General and Administrative Expense	0.0000140907	x	25,575,129	=	360
D3.	Professional Fees Administrative Expense	0.0000183151	x	25,575,129	=	468
April						
A4.	Interest Income	0.0000004158	x	25,575,129	=	11
B4.	U. S. Treasury Interest Income	0.0000000129	x	25,575,129	=	0
C4.	General and Administrative Expense	0.0000653319	x	25,575,129	=	1,671
D4.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
May						
A5.	Interest Income	0.0000004426	x	25,575,129	=	11
B5.	U. S. Treasury Interest Income	0.0000000141	x	25,575,129	=	0
C5.	General and Administrative Expense	0.0000115425	x	25,575,129	=	295
D5.	Professional Fees Administrative Expense	0.0000245651	x	25,575,129	=	628
June						
A6.	Interest Income	0.0000004835	x	25,575,129	=	12
B6.	U. S. Treasury Interest Income	0.0000000141	x	25,575,129	=	0
C6.	General and Administrative Expense	0.0000032263	x	25,575,129	=	83
D6.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
July						
A7.	Interest Income	0.0000005034	x	25,575,129	=	13
B7.	U. S. Treasury Interest Income	0.0000000174	x	25,575,129	=	0
C7.	General and Administrative Expense	0.0000652659	x	25,575,129	=	1,669
D7.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
August						
A8.	Interest Income	0.0000006143	x	25,575,129	=	16
B8.	U. S. Treasury Interest Income	0.0000000162	x	25,575,129	=	0
C8.	General and Administrative Expense	0.0000009086	x	25,575,129	=	23
D8.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
September						
A9.	Interest Income	0.0000005875	x	25,575,129	=	15
B9.	U. S. Treasury Interest Income	0.0000000259	x	25,575,129	=	1
C9.	General and Administrative Expense	0.0000057341	x	25,575,129	=	147
D9.	Professional Fees Administrative Expense	0.0000233265	x	25,575,129	=	597
October						
A10.	Interest Income	0.0000009899	x	25,575,129	=	25
B10.	U. S. Treasury Interest Income	0.0000000376	x	25,575,129	=	1
C10.	General and Administrative Expense	0.0000657008	x	25,575,129	=	1,680
D10.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
November						
A11.	Interest Income	0.0000016266	x	25,575,129	=	42
B11.	U. S. Treasury Interest Income	0.0000000356	x	25,575,129	=	1
C11.	General and Administrative Expense	0.0000080443	x	25,575,129	=	206
D11.	Professional Fees Administrative Expense	0.0000195173	x	25,575,129	=	499
December						
A12.	Interest Income	0.0000009628	x	25,575,129	=	25
B12.	U. S. Treasury Interest Income	0.0000000126	x	25,575,129	=	0
C12.	General and Administrative Expense	0.0000035428	x	25,575,129	=	91
D12.	Professional Fees Administrative Expense	0.0000171765	x	25,575,129	=	439
2012 Totals						
A1.....A12	Interest Income				=	\$ 197
B1.....B12	U. S. Treasury Interest Income				=	\$ 6
C1.....C12	General and Administrative Expense				=	\$ 8,477
D1.....D12	Professional Fees Administrative Expense				=	\$ 5,339