

2013 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	0.0000001369	x	25,575,129	=	\$ 4
B1.	U. S. Treasury Interest Income	0.0000000335	x	25,575,129	=	1
C1.	General and Administrative Expense	0.0001547457	x	25,575,129	=	3,958
D1.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
February						
A2.	Interest Income	0.0000003853	x	25,575,129	=	10
B2.	U. S. Treasury Interest Income	0.0000000317	x	25,575,129	=	1
C2.	General and Administrative Expense	0.0001105993	x	25,575,129	=	2,829
D2.	Professional Fees Administrative Expense	0.0000165294	x	25,575,129	=	423
March						
A3.	Interest Income	0.0000010443	x	25,575,129	=	27
B3.	U. S. Treasury Interest Income	0.0000000212	x	25,575,129	=	1
C3.	General and Administrative Expense	0.0000115569	x	25,575,129	=	296
D3.	Professional Fees Administrative Expense	0.0000073754	x	25,575,129	=	189
April						
A4.	Interest Income	0.0000009846	x	25,575,129	=	25
B4.	U. S. Treasury Interest Income	0.0000000059	x	25,575,129	=	0
C4.	General and Administrative Expense	0.0000652629	x	25,575,129	=	1,669
D4.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
May						
A5.	Interest Income	0.0000008957	x	25,575,129	=	23
B5.	U. S. Treasury Interest Income	0.0000000029	x	25,575,129	=	0
C5.	General and Administrative Expense	0.0000167294	x	25,575,129	=	428
D5.	Professional Fees Administrative Expense	0.0000124485	x	25,575,129	=	318
June						
A6.	Interest Income	0.0000007718	x	25,575,129	=	20
B6.	U. S. Treasury Interest Income	0.0000000030	x	25,575,129	=	0
C6.	General and Administrative Expense	0.0000009164	x	25,575,129	=	23
D6.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
July						
A7.	Interest Income	0.0000007925	x	25,575,129	=	20
B7.	U. S. Treasury Interest Income	0.0000000028	x	25,575,129	=	0
C7.	General and Administrative Expense	0.0000652541	x	25,575,129	=	1,669
D7.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
August						
A8.	Interest Income	0.0000007908	x	25,575,129	=	20
B8.	U. S. Treasury Interest Income	0.0000000027	x	25,575,129	=	0
C8.	General and Administrative Expense	0.0000051912	x	25,575,129	=	133
D8.	Professional Fees Administrative Expense	0.0000066191	x	25,575,129	=	169
September						
A9.	Interest Income	0.0000008167	x	25,575,129	=	21
B9.	U. S. Treasury Interest Income	0.0000000028	x	25,575,129	=	0
C9.	General and Administrative Expense	0.0000009039	x	25,575,129	=	23
D9.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
October						
A10.	Interest Income	0.0000007915	x	25,575,129	=	20
B10.	U. S. Treasury Interest Income	0.0000000025	x	25,575,129	=	0
C10.	General and Administrative Expense	0.0000652416	x	25,575,129	=	1,669
D10.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
November						
A11.	Interest Income	0.0000007620	x	25,575,129	=	19
B11.	U. S. Treasury Interest Income	0.0000000024	x	25,575,129	=	0
C11.	General and Administrative Expense	0.0000068897	x	25,575,129	=	176
D11.	Professional Fees Administrative Expense	0.0000061279	x	25,575,129	=	157
December						
A12.	Interest Income	0.0000007830	x	25,575,129	=	20
B12.	U. S. Treasury Interest Income	0.0000000023	x	25,575,129	=	0
C12.	General and Administrative Expense	0.0000702889	x	25,575,129	=	1,798
D12.	Professional Fees Administrative Expense	0.0000082228	x	25,575,129	=	210
2013 Totals						
A1.....A12	Interest Income				=	\$ 229
B1.....B12	U. S. Treasury Interest Income				=	\$ 3
C1.....C12	General and Administrative Expense				=	\$ 14,669
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,632