

2014 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	0.0000007782	x	25,575,129	=	\$ 20
B1.	U. S. Treasury Interest Income	0.0000000030	x	25,575,129	=	0
C1.	General and Administrative Expense	0.0000652275	x	25,575,129	=	1,668
D1.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
February						
A2.	Interest Income	0.0000007041	x	25,575,129	=	18
B2.	U. S. Treasury Interest Income	0.0000000025	x	25,575,129	=	0
C2.	General and Administrative Expense	0.0001163195	x	25,575,129	=	2,975
D2.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
March						
A3.	Interest Income	0.0000007806	x	25,575,129	=	20
B3.	U. S. Treasury Interest Income	0.0000000021	x	25,575,129	=	0
C3.	General and Administrative Expense	0.0000036913	x	25,575,129	=	94
D3.	Professional Fees Administrative Expense	0.0000062618	x	25,575,129	=	160
April						
A4.	Interest Income	0.0000007575	x	25,575,129	=	19
B4.	U. S. Treasury Interest Income	0.0000000020	x	25,575,129	=	0
C4.	General and Administrative Expense	0.0000733204	x	25,575,129	=	1,875
D4.	Professional Fees Administrative Expense	0.0000128710	x	25,575,129	=	329
May						
A5.	Interest Income	0.0000008526	x	25,575,129	=	22
B5.	U. S. Treasury Interest Income	0.0000000016	x	25,575,129	=	0
C5.	General and Administrative Expense	0.0000008665	x	25,575,129	=	22
D5.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
June						
A6.	Interest Income	0.0000008999	x	25,575,129	=	23
B6.	U. S. Treasury Interest Income	0.0000000016	x	25,575,129	=	0
C6.	General and Administrative Expense	0.0000044575	x	25,575,129	=	114
D6.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
July						
A7.	Interest Income	0.0000009297	x	25,575,129	=	24
B7.	U. S. Treasury Interest Income	0.0000000015	x	25,575,129	=	0
C7.	General and Administrative Expense	0.0000650686	x	25,575,129	=	1,664
D7.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
August						
A8.	Interest Income	0.0000009299	x	25,575,129	=	24
B8.	U. S. Treasury Interest Income	0.0000000012	x	25,575,129	=	0
C8.	General and Administrative Expense	0.0000057967	x	25,575,129	=	148
D8.	Professional Fees Administrative Expense	0.0000072103	x	25,575,129	=	184
September						
A9.	Interest Income	0.0000008995	x	25,575,129	=	23
B9.	U. S. Treasury Interest Income	0.0000000012	x	25,575,129	=	0
C9.	General and Administrative Expense	0.0000049176	x	25,575,129	=	126
D9.	Professional Fees Administrative Expense	0.0000058850	x	25,575,129	=	151
October						
A10.	Interest Income	0.0002244689	x	25,575,129	=	5,741
B10.	U. S. Treasury Interest Income	0.0000000011	x	25,575,129	=	0
C10.	General and Administrative Expense	0.0000654890	x	25,575,129	=	1,675
D10.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
November						
A11.	Interest Income	0.0000008422	x	25,575,129	=	22
B11.	U. S. Treasury Interest Income	0.0000000030	x	25,575,129	=	0
C11.	General and Administrative Expense	0.0000009048	x	25,575,129	=	23
D11.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
December						
A12.	Interest Income	0.0000008787	x	25,575,129	=	22
B12.	U. S. Treasury Interest Income	0.0000000067	x	25,575,129	=	0
C12.	General and Administrative Expense	0.0000563615	x	25,575,129	=	1,441
D12.	Professional Fees Administrative Expense	0.0000198562	x	25,575,129	=	508
2014 Totals						
A1.....A12	Interest Income				=	\$ 5,977
B1.....B12	U. S. Treasury Interest Income				=	\$ 1
C1.....C12	General and Administrative Expense				=	\$ 11,826
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,385