

2015 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	0.0000008741	x	25,575,129	=	\$ 22
B1.	U. S. Treasury Interest Income	0.0000000064	x	25,575,129	=	0
C1.	General and Administrative Expense	0.0000652380	x	25,575,129	=	1,668
D1.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
February						
A2.	Interest Income	0.0000008345	x	25,575,129	=	21
B2.	U. S. Treasury Interest Income	0.0000000056	x	25,575,129	=	0
C2.	General and Administrative Expense	0.0001159535	x	25,575,129	=	2,966
D2.	Professional Fees Administrative Expense	0.0000107051	x	25,575,129	=	274
March						
A3.	Interest Income	0.0000009573	x	25,575,129	=	24
B3.	U. S. Treasury Interest Income	0.0000000024	x	25,575,129	=	0
C3.	General and Administrative Expense	0.0000097535	x	25,575,129	=	249
D3.	Professional Fees Administrative Expense	0.0000071428	x	25,575,129	=	183
April						
A4.	Interest Income	0.0000009144	x	25,575,129	=	23
B4.	U. S. Treasury Interest Income	0.0000000022	x	25,575,129	=	0
C4.	General and Administrative Expense	0.0000652164	x	25,575,129	=	1,668
D4.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
May						
A5.	Interest Income	0.0000009535	x	25,575,129	=	24
B5.	U. S. Treasury Interest Income	0.0000000018	x	25,575,129	=	0
C5.	General and Administrative Expense	0.0000012395	x	25,575,129	=	32
D5.	Professional Fees Administrative Expense	0.0000113713	x	25,575,129	=	291
June						
A6.	Interest Income	0.0000009342	x	25,575,129	=	24
B6.	U. S. Treasury Interest Income	0.0000000018	x	25,575,129	=	0
C6.	General and Administrative Expense	0.0000133267	x	25,575,129	=	341
D6.	Professional Fees Administrative Expense	0.0000073228	x	25,575,129	=	187
July						
A7.	Interest Income	0.0000010588	x	25,575,129	=	27
B7.	U. S. Treasury Interest Income	0.0000000017	x	25,575,129	=	0
C7.	General and Administrative Expense	0.0000652080	x	25,575,129	=	1,668
D7.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
August						
A8.	Interest Income	0.0000011178	x	25,575,129	=	29
B8.	U. S. Treasury Interest Income	0.0000000015	x	25,575,129	=	0
C8.	General and Administrative Expense	0.0000023429	x	25,575,129	=	60
D8.	Professional Fees Administrative Expense	0.0000071471	x	25,575,129	=	183
September						
A9.	Interest Income	0.0000011410	x	25,575,129	=	29
B9.	U. S. Treasury Interest Income	0.0000000015	x	25,575,129	=	0
C9.	General and Administrative Expense	0.0000056882	x	25,575,129	=	145
D9.	Professional Fees Administrative Expense	0.0000126429	x	25,575,129	=	323
October						
A10.	Interest Income	0.0000011847	x	25,575,129	=	30
B10.	U. S. Treasury Interest Income	0.0000000013	x	25,575,129	=	0
C10.	General and Administrative Expense	0.0001504412	x	25,575,129	=	3,848
D10.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
November						
A11.	Interest Income	0.0000010888	x	25,575,129	=	28
B11.	U. S. Treasury Interest Income	0.0000000008	x	25,575,129	=	0
C11.	General and Administrative Expense	0.0000009433	x	25,575,129	=	24
D11.	Professional Fees Administrative Expense	0.0000389671	x	25,575,129	=	997
December						
A12.	Interest Income	0.0000002794	x	25,575,129	=	7
B12.	U. S. Treasury Interest Income	0.0000000032	x	25,575,129	=	0
C12.	General and Administrative Expense	0.0000056111	x	25,575,129	=	144
D12.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
2015 Totals						
A1.....A12	Interest Income				=	\$ 290
B1.....B12	U. S. Treasury Interest Income				=	\$ 1
C1.....C12	General and Administrative Expense				=	\$ 12,812
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,190