

**2020 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
<b>January</b>						
A1.	Interest Income	0.0000001333	x	25,575,129	=	\$ 3
C1.	General and Administrative Expense	0.0000250140	x	25,575,129	=	640
D1.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>February</b>						
A2.	Interest Income	0.0000001155	x	25,575,129	=	3
C2.	General and Administrative Expense	0.0000000116	x	25,575,129	=	0
D2.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>March</b>						
A3.	Interest Income	0.0000001123	x	25,575,129	=	3
C3.	General and Administrative Expense	0.0000039853	x	25,575,129	=	102
D3.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>April</b>						
A4.	Interest Income	0.0000000322	x	25,575,129	=	1
C4.	General and Administrative Expense	0.0000092328	x	25,575,129	=	236
D4.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>May</b>						
A5.	Interest Income	0.0000000328	x	25,575,129	=	1
C5.	General and Administrative Expense	0.0000000099	x	25,575,129	=	0
D5.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>June</b>						
A6.	Interest Income	0.0000000095	x	25,575,129	=	0
C6.	General and Administrative Expense	0.0000000097	x	25,575,129	=	0
D6.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>July</b>						
A7.	Interest Income	0.0000000027	x	25,575,129	=	0
C7.	General and Administrative Expense	0.0000088466	x	25,575,129	=	226
D7.	Professional Fees Administrative Expense	0.0000029412	x	25,575,129	=	75
<b>August</b>						
A8.	Interest Income	0.0000000018	x	25,575,129	=	0
C8.	General and Administrative Expense	0.0000000222	x	25,575,129	=	1
D8.	Professional Fees Administrative Expense	0.0000000000	x	25,575,129	=	-
<b>September</b>						
A9.	Interest Income	0.0000000017	x	25,575,129	=	0
C9.	General and Administrative Expense	0.0000000221	x	25,575,129	=	1
D9.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>October</b>						
A10.	Interest Income	0.0010884640	x	25,575,129	=	27,838
C10.	General and Administrative Expense	0.0002554371	x	25,575,129	=	6,533
D10.	Professional Fees Administrative Expense	0.0000366442	x	25,575,129	=	937
<b>2020 Totals</b>						
<b>A1.....A12</b>	Interest Income				=	<b>\$ 27,849</b>
<b>C1.....C12</b>	General and Administrative Expense				=	<b>\$ 7,739</b>
<b>D1.....D12</b>	Professional Fees Administrative Expense				=	<b>\$ 1,276</b>