

2016 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	0.0000003506	x	25,575,129	=	\$ 9
B1.	U. S. Treasury Interest Income	0.0000002017	x	25,575,129	=	5
C1.	General and Administrative Expense	0.0000647798	x	25,575,129	=	1,657
D1.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
February						
A2.	Interest Income	0.0000004380	x	25,575,129	=	11
B2.	U. S. Treasury Interest Income	0.0000002056	x	25,575,129	=	5
C2.	General and Administrative Expense	0.0000853047	x	25,575,129	=	2,182
D2.	Professional Fees Administrative Expense	0.0000066308	x	25,575,129	=	170
March						
A3.	Interest Income	0.0000007536	x	25,575,129	=	19
B3.	U. S. Treasury Interest Income	0.0000001227	x	25,575,129	=	3
C3.	General and Administrative Expense	0.0000088397	x	25,575,129	=	226
D3.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
April						
A4.	Interest Income	0.0000007648	x	25,575,129	=	20
B4.	U. S. Treasury Interest Income	0.0000001196	x	25,575,129	=	3
C4.	General and Administrative Expense	0.0000646707	x	25,575,129	=	1,654
D4.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
May						
A5.	Interest Income	0.0000007824	x	25,575,129	=	20
B5.	U. S. Treasury Interest Income	0.0000001258	x	25,575,129	=	3
C5.	General and Administrative Expense	0.0000005973	x	25,575,129	=	15
D5.	Professional Fees Administrative Expense	0.0000103831	x	25,575,129	=	266
June						
A6.	Interest Income	0.0000007677	x	25,575,129	=	20
B6.	U. S. Treasury Interest Income	0.0000001285	x	25,575,129	=	3
C6.	General and Administrative Expense	0.0000006255	x	25,575,129	=	16
D6.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
July						
A7.	Interest Income	0.0000008007	x	25,575,129	=	20
B7.	U. S. Treasury Interest Income	0.0000001256	x	25,575,129	=	3
C7.	General and Administrative Expense	0.0000676276	x	25,575,129	=	1,730
D7.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
August						
A8.	Interest Income	0.0000007770	x	25,575,129	=	20
B8.	U. S. Treasury Interest Income	0.0000001316	x	25,575,129	=	3
C8.	General and Administrative Expense	0.0000003187	x	25,575,129	=	8
D8.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
September						
A9.	Interest Income	0.0000007295	x	25,575,129	=	19
B9.	U. S. Treasury Interest Income	0.0000001416	x	25,575,129	=	4
C9.	General and Administrative Expense	0.0000003182	x	25,575,129	=	8
D9.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
October						
A10.	Interest Income	0.0000003020	x	25,575,129	=	8
B10.	U. S. Treasury Interest Income	0.0000002064	x	25,575,129	=	5
C10.	General and Administrative Expense	0.0000646560	x	25,575,129	=	1,654
D10.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
November						
A11.	Interest Income	0.0000000604	x	25,575,129	=	2
B11.	U. S. Treasury Interest Income	0.0000000313	x	25,575,129	=	1
C11.	General and Administrative Expense	0.0000040797	x	25,575,129	=	104
D11.	Professional Fees Administrative Expense	0.0000062279	x	25,575,129	=	159
December						
A12.	Interest Income	0.0000000700	x	25,575,129	=	2
B12.	U. S. Treasury Interest Income	0.0000000401	x	25,575,129	=	1
C12.	General and Administrative Expense	0.0000007812	x	25,575,129	=	20
D12.	Professional Fees Administrative Expense	0.0000082106	x	25,575,129	=	210
2016 Totals						
A1.....A12	Interest Income				=	\$ 169
B1.....B12	U. S. Treasury Interest Income				=	\$ 40
C1.....C12	General and Administrative Expense				=	\$ 9,274
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,008