

**2019 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	0.0000003297	x	25,575,129	=	\$ 8
C1.	General and Administrative Expense	0.0000088437	x	25,575,129	=	226
D1.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>February</b>						
A2.	Interest Income	0.0000003077	x	25,575,129	=	8
C2.	General and Administrative Expense	0.0000000193	x	25,575,129	=	0
D2.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>March</b>						
A3.	Interest Income	0.0000003454	x	25,575,129	=	9
C3.	General and Administrative Expense	0.0000029604	x	25,575,129	=	76
D3.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>April</b>						
A4.	Interest Income	0.0000003230	x	25,575,129	=	8
C4.	General and Administrative Expense	0.0000096357	x	25,575,129	=	246
D4.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>May</b>						
A5.	Interest Income	0.0000003340	x	25,575,129	=	9
C5.	General and Administrative Expense	0.0000004136	x	25,575,129	=	11
D5.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>June</b>						
A6.	Interest Income	0.0000003151	x	25,575,129	=	8
C6.	General and Administrative Expense	0.0000060761	x	25,575,129	=	155
D6.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>July</b>						
A7.	Interest Income	0.0000003345	x	25,575,129	=	9
C7.	General and Administrative Expense	0.0000088538	x	25,575,129	=	226
D7.	Professional Fees Administrative Expense	-0.0000720588	x	25,575,129	=	(1,843)
<b>August</b>						
A8.	Interest Income	0.0000003042	x	25,575,129	=	8
C8.	General and Administrative Expense	0.0000000310	x	25,575,129	=	1
D8.	Professional Fees Administrative Expense	0.0000850803	x	25,575,129	=	2,176
<b>September</b>						
A9.	Interest Income	0.0000002569	x	25,575,129	=	7
C9.	General and Administrative Expense	0.0000000296	x	25,575,129	=	1
D9.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>October</b>						
A10.	Interest Income	0.0000002320	x	25,575,129	=	6
C10.	General and Administrative Expense	0.0000088519	x	25,575,129	=	226
D10.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>November</b>						
A11.	Interest Income	0.0000002068	x	25,575,129	=	5
C11.	General and Administrative Expense	0.0000000275	x	25,575,129	=	1
D11.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
<b>December</b>						
A12.	Interest Income	0.0000001811	x	25,575,129	=	5
C12.	General and Administrative Expense	0.0000000144	x	25,575,129	=	0
D12.	Professional Fees Administrative Expense	0.0000106471	x	25,575,129	=	272
<b>2019 Totals</b>						
A1.....A12	Interest Income				=	\$ 89
C1.....C12	General and Administrative Expense				=	\$ 1,170
D1.....D12	Professional Fees Administrative Expense				=	\$ 944