

2011 TAX WORKSHEET FOR HOLDERS OF CVV SERIES FPL INTERESTS, CUSIP 00685R862

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
January						
A1.	Interest Income	0.0000018462	x	25,575,129	=	\$ 47
B1.	U. S. Treasury Interest Income	0.0000001101	x	25,575,129	=	3
C1.	General and Administrative Expense	0.0000332316	x	25,575,129	=	850
D1.	Professional Fees Administrative Expense	0.0000000000	x	25,575,129	=	-
February						
A2.	Interest Income	0.0000017570	x	25,575,129	=	\$ 45
B2.	U. S. Treasury Interest Income	0.0000000063	x	25,575,129	=	0
C2.	General and Administrative Expense	0.0000616393	x	25,575,129	=	1,576
D2.	Professional Fees Administrative Expense	0.0000161765	x	25,575,129	=	414
March						
A3.	Interest Income	0.0000019685	x	25,575,129	=	50
B3.	U. S. Treasury Interest Income	0.0000000074	x	25,575,129	=	0
C3.	General and Administrative Expense	0.0001506962	x	25,575,129	=	3,854
D3.	Professional Fees Administrative Expense	0.0000080882	x	25,575,129	=	207
April						
A4.	Interest Income	0.0000018800	x	25,575,129	=	48
B4.	U. S. Treasury Interest Income	0.0000000071	x	25,575,129	=	0
C4.	General and Administrative Expense	0.0000331835	x	25,575,129	=	849
D4.	Professional Fees Administrative Expense	0.0000080882	x	25,575,129	=	207
May						
A5.	Interest Income	0.0000015835	x	25,575,129	=	40
B5.	U. S. Treasury Interest Income	0.0000000049	x	25,575,129	=	0
C5.	General and Administrative Expense	0.0000059094	x	25,575,129	=	151
D5.	Professional Fees Administrative Expense	0.0000168597	x	25,575,129	=	431
June						
A6.	Interest Income	0.0000012191	x	25,575,129	=	31
B6.	U. S. Treasury Interest Income	0.0000000062	x	25,575,129	=	0
C6.	General and Administrative Expense	0.0000026448	x	25,575,129	=	68
D6.	Professional Fees Administrative Expense	0.0000080882	x	25,575,129	=	207
July						
A7.	Interest Income	0.0000008923	x	25,575,129	=	23
B7.	U. S. Treasury Interest Income	0.0000000066	x	25,575,129	=	0
C7.	General and Administrative Expense	0.0000350810	x	25,575,129	=	897
D7.	Professional Fees Administrative Expense	0.0000101911	x	25,575,129	=	261
August						
A8.	Interest Income	0.0000010192	x	25,575,129	=	26
B8.	U. S. Treasury Interest Income	0.0000000065	x	25,575,129	=	0
C8.	General and Administrative Expense	0.0000009675	x	25,575,129	=	25
D8.	Professional Fees Administrative Expense	0.0000080882	x	25,575,129	=	207
September						
A9.	Interest Income	0.0000007824	x	25,575,129	=	20
B9.	U. S. Treasury Interest Income	0.0000000065	x	25,575,129	=	0
C9.	General and Administrative Expense	0.0000033561	x	25,575,129	=	86
D9.	Professional Fees Administrative Expense	0.0000097382	x	25,575,129	=	249
October						
A10.	Interest Income	0.0000005882	x	25,575,129	=	15
B10.	U. S. Treasury Interest Income	0.0000000059	x	25,575,129	=	0
C10.	General and Administrative Expense	0.0000332165	x	25,575,129	=	850
D10.	Professional Fees Administrative Expense	0.0000080882	x	25,575,129	=	207
November						
A11.	Interest Income	0.0000005320	x	25,575,129	=	14
B11.	U. S. Treasury Interest Income	0.0000000063	x	25,575,129	=	0
C11.	General and Administrative Expense	0.0000009426	x	25,575,129	=	24
D11.	Professional Fees Administrative Expense	0.0000080882	x	25,575,129	=	207
December						
A12.	Interest Income	0.0000004921	x	25,575,129	=	13
B12.	U. S. Treasury Interest Income	0.0000000049	x	25,575,129	=	0
C12.	General and Administrative Expense	0.0001762231	x	25,575,129	=	4,507
D12.	Professional Fees Administrative Expense	0.0000009908	x	25,575,129	=	25
2011 Totals						
A1.....A12	Interest Income				=	\$ 372
B1.....B12	U. S. Treasury Interest Income				=	\$ 5
C1.....C12	General and Administrative Expense				=	\$ 13,736
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,621