WELLS FARGO

CTS CMES SALT LAKE CITY UT
CORPORATE TRUST SERVICES
MAC U1228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111-2263

Incoming
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PLEDGE & ESC. AGMNT DTD AS OF 4/1/02 BY AND AMONG SUNNYSIDE COGENERATION ASSOC., WELLS FARGO BANK NORTHWEST, N.A. AND THE STATE OF UTAH, DIVISION OF OIL, GAS & MINING.

ACCOUNT NUMBER
QUARTERLY STATEMENT
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

ACCOUNT MANAGER: CARL MATHIS-CORP ESCROWS
TELEPHONE NUMBER: 801-246-5299

UTAH ATTORNEY GENERAL'S OFFICE
ATTN: KURT E. SEEL, DEPT. OF NAT RES
PO BOX 140815
SALT LAKE CITY, UT 84114-0815

ADMINISTRATOR: JANET CROFOOT
TELEPHONE NUMBER: 801-246-5595

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TRS 26084 (3-02-51856)

WELLS FARGO

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WELLS FARGO

ASSET SUMMARY
AS OF SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,775,015.08	1,775,015.08	0.00	14.59
TOTAL INVESTMENTS	**1,775,015.08**	**1,775,015.08**	**0.00**	**14.59**

WELLS FARGO

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,775,015.08	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,775,015.08 1.000	1,775,015.08 1.000	0.00	14.59
TOTAL CASH EQUIVALENTS		1,775,015.08	1,775,015.08	0.00	14.59
TOTAL INVESTMENTS		**1,775,015.08**	**1,775,015.08**	**0.00**	**14.59**

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WELLS FARGO

CASH SUMMARY
FOR THE PERIOD JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	**0.00**	**0.00**
RECEIPTS		
NET INTEREST COLLECTED	0.00	44.75
TRANSFER RECEIPTS	44.75	0.00
CASH MANAGEMENT SALES	206.36	0.00
TOTAL CASH RECEIPTS	251.11	44.75
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	103.18-	0.00
TRANSFER DISBURSEMENTS	0.00	44.75-
CASH MANAGEMENT PURCHASES	147.93-	0.00
TOTAL CASH DISBURSEMENTS	251.11-	44.75-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1,775,073.51	
07/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 6/1/09 TO 6/30/09		14.59		
07/01/09		TRANSFER TO PRINCIPAL		14.59-		
07/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14.59			
08/03/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 7/1/09 TO 7/31/09		15.08		
08/03/09		TRANSFER TO PRINCIPAL		15.08-		
08/03/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15.08			
08/26/09		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOC INTEREST EARNINGS	103.18-			
09/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/09 TO 8/31/09		15.08		
09/01/09		TRANSFER TO PRINCIPAL		15.08-		
09/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15.08			
09/30/09	147.93	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 4 TRANSACTIONS	147.93-		147.93	

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WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
09/30/09	206.36-	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 2 TRANSACTIONS	206.36		206.36-	
		ENDING BALANCE	0.00	0.00	1,775,015.08	

WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
07/02/09	14.59	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	14.59-	
08/03/09	15.08	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	15.08-	
08/25/09	103.18	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	103.18	
08/26/09	103.18	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	103.18-	
08/26/09	103.18	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	103.18	
09/01/09	15.08	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	15.08-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	147.93-	0.00
		TOTAL SALES/WITHDRAWALS	206.36	0.00

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TRS 26084 (3-02-51856)