WELLS FARGO

C/007/0035

CTS CMES DENVER CO
CORPORATE TRUST SERVICES
MAC C7300-107
1740 BROADWAY, 10TH FLOOR
DENVER, CO 80274-0001

RECEIVED
JAN 06 2011
DIV. OF OIL, GAS & MINING

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
OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

ACCOUNT MANAGER: BRUCE LEWIS
TELEPHONE NUMBER: 303-863-4944

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
1594 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

ADMINISTRATOR: MICHAEL W. MCGUIRE
TELEPHONE NUMBER: 303-863-6425

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TRS 26084 (3-02-51856)

WELLS FARGO

TABLE OF CONTENTS
FOR THE PERIOD OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

REPORT NAME	PAGE NUMBER
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5

WELLS FARGO

ASSET SUMMARY
AS OF DECEMBER 31, 2010

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	1,775,059.34	1,775,059.34	0.00	61.18
TOTAL INVESTMENTS	**1,775,059.34**	**1,775,059.34**	**0.00**	**61.18**

WELLS FARGO

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2010

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					
1,775,059.34	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,775,059.34 1.000	1,775,059.34 1.000	0.00	61.18
TOTAL CASH EQUIVALENTS		1,775,059.34	1,775,059.34	0.00	61.18
TOTAL INVESTMENTS		**1,775,059.34**	**1,775,059.34**	**0.00**	**61.18**

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CASH SUMMARY
FOR THE PERIOD OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

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	44.26
TRANSFER RECEIPTS	44.26	0.00
TOTAL CASH RECEIPTS	44.26	44.26
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	44.26-
CASH MANAGEMENT PURCHASES	44.26-	0.00
TOTAL CASH DISBURSEMENTS	44.26-	44.26-
ENDING BALANCE	0.00	0.00

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

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	1,775,015.08	
10/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 9/1/10 TO 9/30/10		14.59		
10/01/10		TRANSFER TO PRINCIPAL		14.59-		
10/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14.59			
11/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 10/1/10 TO 10/31/10		15.08		
11/01/10		TRANSFER TO PRINCIPAL		15.08-		
11/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15.08			
12/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/10 TO 11/30/10		14.59		
12/01/10		TRANSFER TO PRINCIPAL		14.59-		
12/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14.59			
12/31/10	44.26	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	44.26-		44.26	
		ENDING BALANCE	0.00	0.00	1,775,059.34	

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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/10	14.59	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	14.59-	
11/01/10	15.08	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	15.08-	
12/01/10	14.59	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	14.59-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	44.26-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00