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
C/007/0042

0017

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

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: STEVEN F. ALDER
P.O. BOX 140855
SALT LAKE CITY, UTAH 84114-0855

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

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4852044600144

TRS 26084 (3-02-51856)

WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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WELLS FARGO

ASSET SUMMARY
AS OF SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,352,011.48	1,352,011.48	0.00	11.11
TOTAL INVESTMENTS	**1,352,011.48**	**1,352,011.48**	**0.00**	**11.11**

WELLS FARGO

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2009

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,352,011.48	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,352,011.48 1.000	1,352,011.48 1.000	0.00	11.11
TOTAL CASH EQUIVALENTS		1,352,011.48	1,352,011.48	0.00	11.11
TOTAL INVESTMENTS		**1,352,011.48**	**1,352,011.48**	**0.00**	**11.11**

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WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	**0.00**	**0.00**
RECEIPTS		
NET INTEREST COLLECTED	0.00	34.07
TRANSFER RECEIPTS	34.07	0.00
CASH MANAGEMENT SALES	157.08	0.00
TOTAL CASH RECEIPTS	191.15	34.07
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	78.54-	0.00
TRANSFER DISBURSEMENTS	0.00	34.07-
CASH MANAGEMENT PURCHASES	112.61-	0.00
TOTAL CASH DISBURSEMENTS	191.15-	34.07-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
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	1,352,055.95	
07/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 6/1/09 TO 6/30/09		11.11		
07/01/09		TRANSFER TO PRINCIPAL		11.11-		
07/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.11			
08/03/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 7/1/09 TO 7/31/09		11.48		
08/03/09		TRANSFER TO PRINCIPAL		11.48-		
08/03/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.48			
08/26/09		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOC INTEREST EARNINGS	78.54-			
09/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/09 TO 8/31/09		11.48		
09/01/09		TRANSFER TO PRINCIPAL		11.48-		
09/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.48			
09/30/09	112.61	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 4 TRANSACTIONS	112.61-		112.61	

WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
09/30/09	157.08-	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 2 TRANSACTIONS	157.08		157.08-	
		ENDING BALANCE	0.00	0.00	1,352,011.48	

WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
07/02/09	11.11	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.11-	
08/03/09	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
08/25/09	78.54	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	78.54	
08/26/09	78.54	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	78.54-	
08/26/09	78.54	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	78.54	
09/01/09	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	112.61-	0.00
		TOTAL SALES/WITHDRAWALS	157.08	0.00

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