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WELLS FARGO

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

RECEIVED
JAN 11 2010
DIV. OF OIL, GAS & MINING

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

ACCOUNT NUMBER
QUARTERLY STATEMENT
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

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

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

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

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TRS 26084 (3-02-51856)

WELLS FARGO

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FOR THE PERIOD OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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WELLS FARGO

ASSET SUMMARY
AS OF DECEMBER 31, 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	1,352,358.62	1,352,358.62	0.00	11.49
TOTAL INVESTMENTS	**1,352,358.62**	**1,352,358.62**	**0.00**	**11.49**

WELLS FARGO

STATEMENT OF ASSETS
AS OF DECEMBER 31, 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					
1,352,358.62	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,352,358.62 1.000	1,352,358.62 1.000	0.00	11.49
TOTAL CASH EQUIVALENTS		1,352,358.62	1,352,358.62	0.00	11.49
TOTAL INVESTMENTS		**1,352,358.62**	**1,352,358.62**	**0.00**	**11.49**

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WELLS FARGO

CASH SUMMARY
FOR THE PERIOD OCTOBER 1, 2009 THROUGH DECEMBER 31, 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	347.14
TRANSFER RECEIPTS	347.14	0.00
TOTAL CASH RECEIPTS	347.14	347.14
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	347.14-
CASH MANAGEMENT PURCHASES	347.14-	0.00
TOTAL CASH DISBURSEMENTS	347.14-	347.14-
ENDING BALANCE	0.00	0.00

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2009 THROUGH DECEMBER 31, 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	1,352,011.48	
10/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 9/1/09 TO 9/30/09		11.11		
10/01/09		TRANSFER TO PRINCIPAL		11.11-		
10/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.11			
11/02/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 10/1/09 TO 10/31/09		11.48		
11/02/09		TRANSFER TO PRINCIPAL		11.48-		
11/02/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.48			
12/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/09 TO 11/30/09		324.55		
12/02/09		TRANSFER TO PRINCIPAL		324.55-		
12/02/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	324.55			
12/31/09	347.14	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	347.14-		347.14	
		ENDING BALANCE	0.00	0.00	1,352,358.62	

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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

SUNNYSIDE ESCROW nTn 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/09	11.11	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.11-	
11/02/09	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
12/02/09	324.55	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	324.55-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	347.14-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00