WELLS FARGO

C/007/0042

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

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

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

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SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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WELLS FARGO

ASSET SUMMARY
AS OF DECEMBER 31, 2010

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	1,352,045.18	1,352,045.18	0.00	46.60
TOTAL INVESTMENTS	1,352,045.18	1,352,045.18	0.00	46.60

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2010

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					
1,352,045.18	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,352,045.18 1.000	1,352,045.18 1.000	0.00	46.60
TOTAL CASH EQUIVALENTS		1,352,045.18	1,352,045.18	0.00	46.60
TOTAL INVESTMENTS		**1,352,045.18**	**1,352,045.18**	**0.00**	**46.60**

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBEI

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	**0.00**	**0.00**
RECEIPTS		
NET INTEREST COLLECTED	0.00	33.70
TRANSFER RECEIPTS	33.70	0.00
TOTAL CASH RECEIPTS	33.70	33.70
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	33.70-
CASH MANAGEMENT PURCHASES	33.70-	0.00
TOTAL CASH DISBURSEMENTS	33.70-	33.70-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

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

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	
10/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 9/1/10 TO 9/30/10		11.11		
10/01/10		TRANSFER TO PRINCIPAL		11.11-		
10/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.11			
11/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 10/1/10 TO 10/31/10		11.48		
11/01/10		TRANSFER TO PRINCIPAL		11.48-		
11/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.48			
12/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/10 TO 11/30/10		11.11		
12/01/10		TRANSFER TO PRINCIPAL		11.11-		
12/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.11			
12/31/10	33.7	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	33.70-		33.70	
		ENDING BALANCE	0.00	0.00	1,352,045.18	

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/10	11.11	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.11-	
11/01/10	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
12/01/10	11.11	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.11-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	33.70-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00