WELLS FARGO

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Incoming
C/007/0035

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

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
APRIL 1, 2009 THROUGH JUNE 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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4853069001

TRS 26084 (3-02-51856)

WELLS FARGO

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SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

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TRS 26084 (3-02-51856)

WELLS FARGO

ASSET SUMMARY
AS OF JUNE 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	1,775,073.51	1,775,073.51	0.00	14.59
TOTAL INVESTMENTS	**1,775,073.51**	**1,775,073.51**	**0.00**	**14.59**

WELLS FARGO

STATEMENT OF ASSETS
AS OF JUNE 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					
1,775,073.51	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,775,073.51 1.000	1,775,073.51 1.000	0.00	14.59
TOTAL CASH EQUIVALENTS		1,775,073.51	1,775,073.51	0.00	14.59
TOTAL INVESTMENTS		**1,775,073.51**	**1,775,073.51**	**0.00**	**14.59**

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WELLS FARGO

CASH SUMMARY
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 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
TOTAL CASH RECEIPTS	44.75	44.75
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	44.75-
CASH MANAGEMENT PURCHASES	44.75-	0.00
TOTAL CASH DISBURSEMENTS	44.75-	44.75-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 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	1,775,028.76	
04/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 3/1/09 TO 3/31/09		15.08		
04/01/09		TRANSFER TO PRINCIPAL		15.08-		
04/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15.08			
05/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/09 TO 4/30/09		14.59		
05/01/09		TRANSFER TO PRINCIPAL		14.59-		
05/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14.59			
06/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/09 TO 5/30/09		14.59		
06/01/09		TRANSFER TO PRINCIPAL		14.59-		
06/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14.59			
06/02/09		TRANSFER TO PRINCIPAL XFER FROM INC TO PRIN		0.49-		
06/02/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME XFER FROM INC TO PRIN	0.49			

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WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 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
06/02/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST ON 1,775,058.430 UNITS RATE ADJUSTMENT FOR 5/31/09		0.49		
06/30/09	44.75	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	44.75-		44.75	
		ENDING BALANCE	0.00	0.00	1,775,073.51	

WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 30, 2009

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/09	15.08	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	15.08-	
05/01/09	14.59	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	14.59-	
06/02/09	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	44.75-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00