WELLS FARGO

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Incoming
C/007/0042

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
JUL 09 2009
DIV. OF OIL, GAS & MINING

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

ACCOUNT NUMBER
QUARTERLY STATEMENT
APRIL 1, 2009 THROUGH JUNE 30, 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)

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FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 30, 2009

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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ASSET SUMMARY
AS OF JUNE 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	1,352,055.95	1,352,055.95	0.00	11.11
TOTAL INVESTMENTS	**1,352,055.95**	**1,352,055.95**	**0.00**	**11.11**

WELLS FARGO

STATEMENT OF ASSETS
AS OF JUNE 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					
1,352,055.95	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,352,055.95 1.000	1,352,055.95 1.000	0.00	11.11
TOTAL CASH EQUIVALENTS		1,352,055.95	1,352,055.95	0.00	11.11
TOTAL INVESTMENTS		**1,352,055.95**	**1,352,055.95**	**0.00**	**11.11**

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WELLS FARGO

CASH SUMMARY
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 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
TOTAL CASH RECEIPTS	34.07	34.07
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	34.07-
CASH MANAGEMENT PURCHASES	34.07-	0.00
TOTAL CASH DISBURSEMENTS	34.07-	34.07-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 30, 2009

SUNNYSIDE ESCROW DTD 10/0/00
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	1,352,021.88	
04/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 3/1/09 TO 3/31/09		11.48		
04/01/09		TRANSFER TO PRINCIPAL		11.48-		
04/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.48			
05/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/09 TO 4/30/09		11.11		
05/01/09		TRANSFER TO PRINCIPAL		11.11-		
05/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.11			
06/01/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/09 TO 5/30/09		11.11		
06/01/09		TRANSFER TO PRINCIPAL		11.11-		
06/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11.11			
06/02/09		TRANSFER TO PRINCIPAL XFER FROM INC TO PRIN		0.37-		
06/02/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME XFER FROM INC TO PRIN	0.37			

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WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2009 THROUGH JUNE 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
06/02/09		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST ON 1,352,044.470 UNITS RATE ADJUSTMENT FOR 5/31/09		0.37		
06/30/09	34.07	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	34.07-		34.07	
		ENDING BALANCE	0.00	0.00	1,352,055.95	

WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/09	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
05/01/09	11.11	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.11-	
06/02/09	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	34.07-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00