WELLS FARGO

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WELLS FARGO BANK,N.A.
CORPORATE TRUST SERVICES
MAC: U1228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

ACCOUNT NUMBER 15152700
QUARTERLY STATEMENT
JANUARY 1, 2008 THROUGH MARCH 31, 2008

ACCOUNT MANAGER: CARL MATHIS
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: HEATHER ADDIE
TELEPHONE NUMBER: 801-246-5151

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TRS 26084 (3-02-51856)

WELLS FARGO

ASSET SUMMARY
AS OF MARCH 31, 2008

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	1,357,927.70	1,357,927.70	0.00	2,051.11
TOTAL INVESTMENTS	**1,357,927.70**	**1,357,927.70**	**0.00**	**2,051.11**

WELLS FARGO

STATEMENT OF ASSETS
AS OF MARCH 31, 2008

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					
1,357,927.7	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,357,927.70 1.000	1,357,927.70 1.000	0.00	2,051.11
TOTAL CASH EQUIVALENTS		1,357,927.70	1,357,927.70	0.00	2,051.11
TOTAL INVESTMENTS		**1,357,927.70**	**1,357,927.70**	**0.00**	**2,051.11**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH MARCH 31, 2008

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	1,374,859.62	
01/02/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/07 TO 12/31/07		3,821.18		
01/02/08		TRANSFER TO PRINCIPAL		3,821.18-		
01/02/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,821.18			
01/24/08		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOC. SEMI-ANNUAL INTEREST EARNINGS	26,680.80-			
02/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 1/1/08 TO 1/31/08		3,364.84		
02/01/08		TRANSFER TO PRINCIPAL		3,364.84-		
02/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,364.84			
03/03/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 2/1/08 TO 2/29/08		2,562.86		
03/03/08		TRANSFER TO PRINCIPAL		2,562.86-		
03/03/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,562.86			
03/31/08	9,748.88	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	9,748.88-		9,748.88	

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TRS 26084 (3-02-51856)

WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2008 THROUGH MARCH 31, 2008

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/08	3,821.18	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	3,821.18-	
01/24/08	26,680.8	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	26,680.80	
02/01/08	3,364.84	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	3,364.84-	
03/03/08	2,562.86	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	2,562.86-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	9,748.88-	0.00
		TOTAL SALES/WITHDRAWALS	26,680.80	0.00