WELLS FARGO

0011 OK Incoming
C/007/0035

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

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 12167700
QUARTERLY STATEMENT
JANUARY 1, 2008 THROUGH MARCH 31, 2008

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

RECEIVED
APR 11 2008
DIV. OF OIL, GAS & MINING

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TRS 26084 (3-02-51856)

WELLS FARGO

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TRS 26084 (3-02-51856)

WELLS FARGO

STATEMENT OF ASSETS
AS OF MARCH 31, 2008

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					
1,782,795.45	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,782,795.45 1.000	1,782,795.45 1.000	0.00	2,692.87
TOTAL CASH EQUIVALENTS		1,782,795.45	1,782,795.45	0.00	2,692.87
TOTAL INVESTMENTS		**1,782,795.45**	**1,782,795.45**	**0.00**	**2,692.87**

WELLS FARGO

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

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	1,805,011.51	
01/02/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/07 TO 12/31/07		5,016.71		
01/02/08		TRANSFER TO PRINCIPAL		5,016.71-		
01/02/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,016.71			
01/29/08		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOC SEMI ANNUAL INTEREST EARNINGS	35,028.22-			
02/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 1/1/08 TO 1/31/08		4,430.72		
02/01/08		TRANSFER TO PRINCIPAL		4,430.72-		
02/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,430.72			
03/03/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 2/1/08 TO 2/29/08		3,364.73		
03/03/08		TRANSFER TO PRINCIPAL		3,364.73-		
03/03/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,364.73			
03/31/08	12,812.16	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	12,812.16-		12,812.16	

WELLS FARGO

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

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/08	5,016.71	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	5,016.71-	
01/29/08	35,028.22	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	35,028.22	
02/01/08	4,430.72	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	4,430.72-	
03/03/08	3,364.73	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	3,364.73-	
WF ADV 100% TREAS MM FD-SVC CL #008				
		TOTAL PURCHASES/DEPOSITS	12,812.16-	0.00
		TOTAL SALES/WITHDRAWALS	35,028.22	0.00