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WELLS FARGO

WELLS FARGO BANK, N.A.
CORPORATE TRUST SERVICES-CMES
MAC U1228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111-2263

RECEIVED
JUL 14 2008
DIV. OF OIL, GAS & MINING

C/007/035 Incoming

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, 2008 THROUGH JUNE 30, 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

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TRS 26084 (3-02-51856)

WELLS FARGO

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ACCOUNT NUMBER

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WELLS FARGO

ASSET SUMMARY
AS OF JUNE 30, 2008

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	1,788,767.63	1,788,767.63	0.00	1,782.12
TOTAL INVESTMENTS	**1,788,767.63**	**1,788,767.63**	**0.00**	**1,782.12**

WELLS FARGO

STATEMENT OF ASSETS
AS OF JUNE 30, 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					
1,788,767.63	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,788,767.63 1.000	1,788,767.63 1.000	0.00	1,782.12
TOTAL CASH EQUIVALENTS		1,788,767.63	1,788,767.63	0.00	1,782.12
TOTAL INVESTMENTS		**1,788,767.63**	**1,788,767.63**	**0.00**	**1,782.12**

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WELLS FARGO

CASH SUMMARY
FOR THE PERIOD APRIL 1, 2008 THROUGH JUNE 30, 2008

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	5,972.18
TRANSFER RECEIPTS	5,972.18	0.00
TOTAL CASH RECEIPTS	5,972.18	5,972.18
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	5,972.18-
CASH MANAGEMENT PURCHASES	5,972.18-	0.00
TOTAL CASH DISBURSEMENTS	5,972.18-	5,972.18-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2008 THROUGH JUNE 30, 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	1,782,795.45	
04/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 3/1/08 TO 3/31/08		2,692.87		
04/01/08		TRANSFER TO PRINCIPAL		2,692.87-		
04/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,692.87			
05/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/08 TO 4/30/08		1,667.18		
05/01/08		TRANSFER TO PRINCIPAL		1,667.18-		
05/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,667.18			
06/02/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/08 TO 5/31/08		1,612.13		
06/02/08		TRANSFER TO PRINCIPAL		1,612.13-		
06/02/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,612.13			
06/30/08	5,972.18	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	5,972.18-		5,972.18	
		ENDING BALANCE	0.00	0.00	1,788,767.63	

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WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2008 THROUGH JUNE 30, 2008

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/08	2,692.87	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	2,692.87-	
05/01/08	1,667.18	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,667.18-	
06/02/08	1,612.13	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,612.13-	
WF ADV 100% TREAS MM FD-SVC CL #008				
		TOTAL PURCHASES/DEPOSITS	5,972.18-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00