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

RECEIVED
JAN 08 2009
DIV. OF OIL, GAS & MINING

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 [illegible]
QUARTERLY STATEMENT
OCTOBER 1, 2008 THROUGH DECEMBER 31, 2008

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)

WELLS
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WELLS FARGO

TABLE OF CONTENTS
FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 31, 2008

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

REPORT NAME	PAGE NUMBER
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5

WELLS FARGO

ASSET SUMMARY
AS OF DECEMBER 31, 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	1,782,107.54	1,782,107.54	0.00	328.02
TOTAL INVESTMENTS	**1,782,107.54**	**1,782,107.54**	**0.00**	**328.02**

WELLS FARGO

STATEMENT OF ASSETS
AS OF DECEMBER 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					
1,782,107.54	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,782,107.54 1.000	1,782,107.54 1.000	0.00	328.02
TOTAL CASH EQUIVALENTS		1,782,107.54	1,782,107.54	0.00	328.02
TOTAL INVESTMENTS		**1,782,107.54**	**1,782,107.54**	**0.00**	**328.02**

WELLS FARGO

CASH SUMMARY
FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 31, 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	3,182.17
TRANSFER RECEIPTS	3,182.17	0.00
TOTAL CASH RECEIPTS	3,182.17	3,182.17
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	3,182.17-
CASH MANAGEMENT PURCHASES	3,182.17-	0.00
TOTAL CASH DISBURSEMENTS	3,182.17-	3,182.17-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 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	1,778,925.37	
10/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 9/1/08 TO 9/30/08		1,662.87		
10/01/08		TRANSFER TO PRINCIPAL		1,662.87-		
10/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,662.87			
11/03/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 10/1/08 TO 10/31/08		1,025.65		
11/03/08		TRANSFER TO PRINCIPAL		1,025.65-		
11/03/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,025.65			
12/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/08 TO 11/30/08		493.65		
12/01/08		TRANSFER TO PRINCIPAL		493.65-		
12/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	493.65			
12/31/08	3,182.17	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	3,182.17-		3,182.17	
		ENDING BALANCE	0.00	0.00	1,782,107.54	

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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 31, 2008

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/08	1,662.87	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,662.87-	
11/03/08	1,025.65	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,025.65-	
12/01/08	493.65	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	493.65-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	3,182.17-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00