0013

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

C/007/042 Incoming

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

# SUNNYSIDE COGENERATION ASSOCIATES
# ESCROW ACCOUNT
# DATED 10/09/2003

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

18408 S3

*4853273600 14*

TRS 26084 (3-02-51856)

WELLS FARGO

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SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER


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WELLS FARGO



ASSET SUMMARY
AS OF JUNE 30, 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 | 1,362,476.61 | 1,362,476.61 | 0.00 | 1,357.42 |
| **TOTAL INVESTMENTS** | **1,362,476.61** | **1,362,476.61** | **0.00** | **1,357.42** |

WELLS FARGO



STATEMENT OF ASSETS
AS OF JUNE 30, 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 | | | | | |
| 1,362,476.61 | WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008 | 1,362,476.61<br>1.000 | 1,362,476.61<br>1.000 | 0.00 | 1,357.42 |
| TOTAL CASH EQUIVALENTS | | 1,362,476.61 | 1,362,476.61 | 0.00 | 1,357.42 |
| **TOTAL INVESTMENTS** | | **1,362,476.61** | **1,362,476.61** | **0.00** | **1,357.42** |

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WELLS FARGO



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

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 | 4,548.91 |
| TRANSFER RECEIPTS | 4,548.91 | 0.00 |
| TOTAL CASH RECEIPTS | 4,548.91 | 4,548.91 |
| DISBURSEMENTS | | |
| TRANSFER DISBURSEMENTS | 0.00 | 4,548.91- |
| CASH MANAGEMENT PURCHASES | 4,548.91- | 0.00 |
| TOTAL CASH DISBURSEMENTS | 4,548.91- | 4,548.91- |
| **ENDING BALANCE** | **0.00** | **0.00** |

WELLS FARGO



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2008 THROUGH JUNE 30, 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 | 1,357,927.70 | |
| 04/01/08 | | INTEREST RECEIVED<br>WF ADV 100% TREAS MM FD-SVC CL #008<br>INTEREST FROM 3/1/08 TO 3/31/08 | | 2,051.11 | | |
| 04/01/08 | | TRANSFER TO PRINCIPAL | | 2,051.11- | | |
| 04/01/08 | | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 2,051.11 | | | |
| 05/01/08 | | INTEREST RECEIVED<br>WF ADV 100% TREAS MM FD-SVC CL #008<br>INTEREST FROM 4/1/08 TO 4/30/08 | | 1,269.86 | | |
| 05/01/08 | | TRANSFER TO PRINCIPAL | | 1,269.86- | | |
| 05/01/08 | | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 1,269.86 | | | |
| 06/02/08 | | INTEREST RECEIVED<br>WF ADV 100% TREAS MM FD-SVC CL #008<br>INTEREST FROM 5/1/08 TO 5/31/08 | | 1,227.94 | | |
| 06/02/08 | | TRANSFER TO PRINCIPAL | | 1,227.94- | | |
| 06/02/08 | | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 1,227.94 | | | |
| 06/30/08 | 4,548.91 | CASH SWEEP PURCHASES FOR STMT PERIOD<br>WF ADV 100% TREAS MM FD-SVC CL #008<br>3 TRANSACTIONS | 4,548.91- | | 4,548.91 | |
| | | ENDING BALANCE | 0.00 | 0.00 | 1,362,476.61 | |

WELLS FARGO



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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

# CASH MANAGEMENT TRANSACTION JOURNAL

| DATE | PAR VALUE/SHARES | DESCRIPTION | PRINCIPAL CASH | INCOME CASH |
|---|---|---|---|---|
| 04/01/08 | 2,051.11 | PURCHASED<br>WF ADV 100% TREAS MM FD-SVC CL #008 | 2,051.11- | |
| 05/01/08 | 1,269.86 | PURCHASED<br>WF ADV 100% TREAS MM FD-SVC CL #008 | 1,269.86- | |
| 06/02/08 | 1,227.94 | PURCHASED<br>WF ADV 100% TREAS MM FD-SVC CL #008 | 1,227.94- | |
| WF ADV 100% TREAS MM FD-SVC CL #008 | | TOTAL PURCHASES/DEPOSITS | 4,548.91- | 0.00 |
| | | TOTAL SALES/WITHDRAWALS | 0.00 | 0.00 |