WELLS FARGO

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C/007/042 Incoming

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

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

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

18408 S2

48S228250014

TRS 26084 (3-02-51856)

WELLS FARGO

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

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 1.000	1,362,476.61 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**

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 WF ADV 100% TREAS MM FD-SVC CL #008 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 TRANSFER FROM INCOME	2,051.11			
05/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 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 TRANSFER FROM INCOME	1,269.86			
06/02/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 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 TRANSFER FROM INCOME	1,227.94			
06/30/08	4,548.91	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 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 WF ADV 100% TREAS MM FD-SVC CL #008	2,051.11-	
05/01/08	1,269.86	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,269.86-	
06/02/08	1,227.94	PURCHASED 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