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or C/007/0042

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

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

ACCOUNT NUMBER 15152700
QUARTERLY STATEMENT
JULY 1, 2008 THROUGH SEPTEMBER 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: STEFANIE BENNETT
TELEPHONE NUMBER: 801-246-5151

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TRS 26084 (3-02-51856)

WELLS FARGO

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FOR THE PERIOD JULY 1, 2008 THROUGH SEPTEMBER 30, 2008

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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WELLS FARGO

ASSET SUMMARY
AS OF SEPTEMBER 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	1,353,523.93	1,353,523.93	0.00	1,265.22
TOTAL INVESTMENTS	**1,353,523.93**	**1,353,523.93**	**0.00**	**1,265.22**

WELLS FARGO

STATEMENT OF ASSETS
AS OF SEPTEMBER 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					
1,353,523.93	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,353,523.93 1.000	1,353,523.93 1.000	0.00	1,265.22
TOTAL CASH EQUIVALENTS		1,353,523.93	1,353,523.93	0.00	1,265.22
TOTAL INVESTMENTS		**1,353,523.93**	**1,353,523.93**	**0.00**	**1,265.22**

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WELLS FARGO

CASH SUMMARY
FOR THE PERIOD JULY 1, 2008 THROUGH SEPTEMBER 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	4,353.28
TRANSFER RECEIPTS	4,353.28	0.00
CASH MANAGEMENT SALES	13,305.96	0.00
TOTAL CASH RECEIPTS	17,659.24	4,353.28
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	13,305.96-	0.00
TRANSFER DISBURSEMENTS	0.00	4,353.28-
CASH MANAGEMENT PURCHASES	4,353.28-	0.00
TOTAL CASH DISBURSEMENTS	17,659.24-	4,353.28-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2008 THROUGH SEPTEMBER 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	1,362,476.61	
07/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 6/1/08 TO 6/30/08		1,357.42		
07/01/08		TRANSFER TO PRINCIPAL		1,357.42-		
07/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,357.42			
08/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 7/1/08 TO 7/31/08		1,471.93		
08/01/08		TRANSFER TO PRINCIPAL		1,471.93-		
08/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,471.93			
08/04/08		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOC. INTEREST EARNINGS	13,305.96-			
09/02/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/08 TO 8/31/08		1,523.93		
09/02/08		TRANSFER TO PRINCIPAL		1,523.93-		
09/02/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,523.93			
09/30/08	4,353.28	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	4,353.28-		4,353.28	

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2008 THROUGH SEPTEMBER 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
09/30/08	13,305.96-	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 1 TRANSACTION	13,305.96		13,305.96-	
		ENDING BALANCE	0.00	0.00	1,353,523.93	

WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2008 THROUGH SEPTEMBER 30, 2008

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
07/01/08	1,357.42	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,357.42-	
08/01/08	1,471.93	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,471.93-	
08/04/08	13,305.96	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	13,305.96	
09/02/08	1,523.93	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,523.93-	
WF ADV 100% TREAS MM FD-SVC CL #008		**TOTAL PURCHASES/DEPOSITS**	**4,353.28-**	**0.00**
		TOTAL SALES/WITHDRAWALS	**13,305.96**	**0.00**

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