WELLS FARGO

CTS CMES SALT LAKE CITY UT
CORPORATE TRUST SERVICES
MAC U1228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111-2263

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DIV. OF OIL, GAS & MINING

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Incoming
C/007/0042

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

ACCOUNT NUMBER
QUARTERLY STATEMENT
OCTOBER 1, 2008 THROUGH DECEMBER 31, 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: STEFANIE BENNETT
TELEPHONE NUMBER: 801-246-5151

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TRS 26084 (3-02-51856)

WELLS
FARGO

WELLS FARGO

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FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 31, 2008

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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WELLS FARGO

ASSET SUMMARY
AS OF DECEMBER 31, 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	1,355,945.13	1,355,945.13	0.00	249.58
TOTAL INVESTMENTS	**1,355,945.13**	**1,355,945.13**	**0.00**	**249.58**

WELLS FARGO

STATEMENT OF ASSETS
AS OF DECEMBER 31, 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					
1,355,945.13	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,355,945.13 1.000	1,355,945.13 1.000	0.00	249.58
TOTAL CASH EQUIVALENTS		1,355,945.13	1,355,945.13	0.00	249.58
TOTAL INVESTMENTS		**1,355,945.13**	**1,355,945.13**	**0.00**	**249.58**

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TRS 26084 (3-02-51856)

WELLS FARGO

CASH SUMMARY
FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 31, 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	2,421.20
TRANSFER RECEIPTS	2,421.20	0.00
TOTAL CASH RECEIPTS	2,421.20	2,421.20
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	2,421.20-
CASH MANAGEMENT PURCHASES	2,421.20-	0.00
TOTAL CASH DISBURSEMENTS	2,421.20-	2,421.20-
ENDING BALANCE	**0.00**	**0.00**

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2008 THROUGH DECEMBER 31, 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	1,353,523.93	
10/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 9/1/08 TO 9/30/08		1,265.22		
10/01/08		TRANSFER TO PRINCIPAL		1,265.22-		
10/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,265.22			
11/03/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 10/1/08 TO 10/31/08		780.38		
11/03/08		TRANSFER TO PRINCIPAL		780.38-		
11/03/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	780.38			
12/01/08		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/08 TO 11/30/08		375.60		
12/01/08		TRANSFER TO PRINCIPAL		375.60-		
12/01/08		ADDITION TO ACCOUNT TRANSFER FROM INCOME	375.60			
12/31/08	2,421.2	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	2,421.20-		2,421.20	
		ENDING BALANCE	0.00	0.00	1,355,945.13	

WELLS FARGO

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

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/08	1,265.22	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,265.22-	
11/03/08	780.38	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	780.38-	
12/01/08	375.6	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	375.60-	
WF ADV 100% TREAS MM FD-SVC CL #008		TOTAL PURCHASES/DEPOSITS	2,421.20-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00