

**WELLS
FARGO**

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

Fireproof
cc: *cf007/035*

**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 12167700
QUARTERLY STATEMENT
MAY 1, 2003 THROUGH JULY 31, 2003

ACCOUNT MANAGER: CARL MATHIS
TELEPHONE NUMBER: (801)246-5299

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
159 1/2 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

ADMINISTRATOR: SARAH HUTH
TELEPHONE NUMBER: 801-246-5776

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DIV. OF OIL, GAS & MINING

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STATEMENT OF ASSETS
AS OF JULY 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 12167700

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS					
1,747,000	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,747,000.00 1.000	1,747,000.00 1.000	0.00	857.79
TOTAL CASH EQUIVALENTS		1,747,000.00	1,747,000.00	0.00	857.79
TOTAL INVESTMENTS		1,747,000.00	1,747,000.00	0.00	857.79



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2003 THROUGH JULY 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 12167700

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,383.12</u>	
05/01/03		INTEREST RECEIVED WF GOVT MMKT FUND SVC CLASS INTEREST FROM 4/1/03 TO 4/30/03		0.18		
05/01/03		INTEREST RECEIVED WF 100% TREASURY MMKT FD CL S INTEREST FROM 4/1/03 TO 4/30/03		1,036.58		
05/01/03		TRANSFER TO PRINCIPAL		1,036.76-		
05/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,036.76			
06/02/03		INTEREST RECEIVED WF GOVT MMKT FUND SVC CLASS INTEREST FROM 5/1/03 TO 5/31/03		0.69		
06/02/03		INTEREST RECEIVED WF 100% TREASURY MMKT FD CL S INTEREST FROM 5/1/03 TO 5/31/03		1,042.47		
06/02/03		TRANSFER TO PRINCIPAL		1,043.16-		
06/02/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,043.16			
07/01/03		INTEREST RECEIVED WF GOVT MM FD SVC CL #743 INTEREST FROM 6/1/03 TO 6/30/03		1.24		
07/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 6/1/03 TO 6/30/03		959.46		



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2003 THROUGH JULY 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 12167700

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/03	1,036.76	PURCHASED WF GOVT MMKT FUND SVC CLASS	1,036.76-	
06/02/03	1,043.16	PURCHASED WF GOVT MMKT FUND SVC CLASS	1,043.16-	
07/01/03	960.7	PURCHASED WF GOVT MM FD SVC CL #743	960.70-	
07/30/03	3,383.12	SOLD WF 100% TREA MMKT FD SERV 8	3,383.12	
07/30/03	3,040.62	SOLD WF GOVT MM FD SVC CL #743	3,040.62	
WF GOVT MM FD SVC CL #743				
		TOTAL PURCHASES/DEPOSITS	3,040.62-	0.00
		TOTAL SALES/WITHDRAWALS	3,040.62	0.00
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	0.00	0.00
		TOTAL SALES/WITHDRAWALS	3,383.12	0.00



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