

**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

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**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  
AUGUST 1, 2003 THROUGH OCTOBER 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: CODE 924-REASSIGN AFTER 12/04  
TELEPHONE NUMBER: .

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DIV. OF OIL, GAS & MINING

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ASSET SUMMARY  
AS OF OCTOBER 31, 2003SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER 12167700**ASSET SUMMARY**

<u>INVESTMENT CATEGORY</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		
CASH EQUIVALENTS	1,749,244.27	1,749,244.27	0.00	665.60
<b>TOTAL INVESTMENTS</b>	<b>1,749,244.27</b>	<b>1,749,244.27</b>	<b>0.00</b>	<b>665.60</b>

STATEMENT OF ASSETS  
AS OF OCTOBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER 12167700

**STATEMENT OF ASSETS**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
1,749,244.27	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,749,244.27 1.000	1,749,244.27 1.000	0.00	665.60
<b>TOTAL CASH EQUIVALENTS</b>		<b>1,749,244.27</b>	<b>1,749,244.27</b>	<b>0.00</b>	<b>665.60</b>
<b>TOTAL INVESTMENTS</b>		<b>1,749,244.27</b>	<b>1,749,244.27</b>	<b>0.00</b>	<b>665.60</b>



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CASH SUMMARY  
FOR THE PERIOD AUGUST 1, 2003 THROUGH OCTOBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER 12167700

**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	2,244.27
TRANSFER RECEIPTS	2,244.27	0.00
CASH MANAGEMENT SALES	3,148.72	0.00
TOTAL CASH RECEIPTS	5,392.99	2,244.27
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	2,244.27-
CASH MANAGEMENT PURCHASES	5,392.99-	0.00
TOTAL CASH DISBURSEMENTS	5,392.99-	2,244.27-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD AUGUST 1, 2003 THROUGH OCTOBER 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>1,747,000.00</u>	
08/01/03		INTEREST RECEIVED WF GOVT MM FD SVC CL #743 INTEREST FROM 7/1/03 TO 7/31/03		1.52		
08/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 7/1/03 TO 7/31/03		857.79		
08/01/03		TRANSFER TO PRINCIPAL		859.31-		
08/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	859.31			
09/02/03		TRANSFER TO PRINCIPAL		714.87-		
09/02/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	714.87			
09/02/03		INTEREST RECEIVED WF GOVT MM FD SVC CL #743 INTEREST FROM 8/1/03 TO 8/31/03		0.43		
09/02/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 8/1/03 TO 8/31/03		714.62		
09/03/03		TRANSFER TO PRINCIPAL		0.18-		
09/03/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.18			
10/01/03		INTEREST RECEIVED WF GOVT MM FD SVC CL #743 INTEREST FROM 9/1/03 TO 9/30/03		0.24		



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STATEMENT OF TRANSACTIONS  
FOR THE PERIOD AUGUST 1, 2003 THROUGH OCTOBER 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
10/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 9/1/03 TO 9/30/03		669.67		
10/01/03		TRANSFER TO PRINCIPAL		669.91-		
10/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	669.91			
10/31/03	3,148.72	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD SVC CL #743 4 TRANSACTIONS	3,148.72-		3,148.72	
10/31/03	2,244.27	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	2,244.27-		2,244.27	
10/31/03	3,148.72-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD SVC CL #743 2 TRANSACTIONS	3,148.72		3,148.72-	
<b>ENDING BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,749,244.27</b>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD AUGUST 1, 2003 THROUGH OCTOBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER 12167700

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
08/01/03	859.31	PURCHASED WF GOVT MM FD SVC CL #743	859.31-	
09/02/03	714.87	PURCHASED WF GOVT MM FD SVC CL #743	714.87-	
09/03/03	0.18	PURCHASED WF GOVT MM FD SVC CL #743	0.18-	
09/10/03	1,574.36	SOLD WF GOVT MM FD SVC CL #743	1,574.36	
09/11/03	1,574.36	PURCHASED WF GOVT MM FD SVC CL #743	1,574.36-	
09/12/03	1,574.36	PURCHASED WF 100% TREA MMKT FD SERV 8	1,574.36-	
09/12/03	1,574.36	SOLD WF GOVT MM FD SVC CL #743	1,574.36	
10/01/03	669.91	PURCHASED WF 100% TREA MMKT FD SERV 8	669.91-	
<b>WF GOVT MM FD SVC CL #743</b>				
		TOTAL PURCHASES/DEPOSITS	3,148.72-	0.00
		TOTAL SALES/WITHDRAWALS	3,148.72	0.00
<b>WF 100% TREA MMKT FD SERV 8</b>				
		TOTAL PURCHASES/DEPOSITS	2,244.27-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00



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