



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

0005



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 C-007/0042
 C-007/0035
 CC: PIC C0070042
 C0070038 ✓

ACCOUNT NUMBER:
 QUARTERLY STATEMENT
 NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

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: CODE 924-REASSIGN AFTER 12/04
 TELEPHONE NUMBER: .

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DIV. OF OIL, GAS & MINING

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SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER.

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ASSET SUMMARY
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER 4

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	1,254,159.51	1,254,159.51	0.00	485.90
TOTAL INVESTMENTS	1,254,159.51	1,254,159.51	0.00	485.90

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER 1

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,254,159.51	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,254,159.51 1.000	1,254,159.51 1.000	0.00	485.90
TOTAL CASH EQUIVALENTS		1,254,159.51	1,254,159.51	0.00	485.90
TOTAL INVESTMENTS		1,254,159.51	1,254,159.51	0.00	485.90



**CASH SUMMARY
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003**

**SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER 9**

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	159.51
OTHER CASH RECEIPTS	1,254,000.00	0.00
TRANSFER RECEIPTS	159.51	0.00
TOTAL CASH RECEIPTS	1,254,159.51	159.51
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	159.51-
CASH MANAGEMENT PURCHASES	1,254,159.51-	0.00
TOTAL CASH DISBURSEMENTS	1,254,159.51-	159.51-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER 4

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>0.00</u>	
11/20/03		ADDITION TO ACCOUNT OTHER CASH RECEIPT ESCROW FUNDING DEPOSIT FROM SUNNYSIDE	1,254,000.00			
12/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/03 TO 11/30/03		159.51		
12/01/03		TRANSFER TO PRINCIPAL		159.51-		
12/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	159.51			
12/31/03	1,254,159.51	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	1,254,159.51-		1,254,159.51	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254,159.51</u>	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER 6

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/21/03	1,254,000	PURCHASED WF 100% TREA MMKT FD SERV 8	1,254,000.00-	
12/01/03	159.51	PURCHASED WF 100% TREA MMKT FD SERV 8	159.51-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	1,254,159.51-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00

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

Fire Proof
C0070042



ACCOUNT NUMBER
QUARTERLY STATEMENT
NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

UTAH ATTORNEY GENERAL'S OFFICE
ATTN: KURT E. SEEL, DEPT. OF NAT RES
PO BOX 140815
SALT LAKE CITY, UT 84114-0815

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

ADMINISTRATOR: CODE 924-REASSIGN AFTER 12/04
TELEPHONE NUMBER: .

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ASSET SUMMARY
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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	1,254,159.51	1,254,159.51	0.00	485.90
TOTAL INVESTMENTS	1,254,159.51	1,254,159.51	0.00	485.90

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER C

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,254,159.51	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,254,159.51 1.000	1,254,159.51 1.000	0.00	485.90
TOTAL CASH EQUIVALENTS		1,254,159.51	1,254,159.51	0.00	485.90
TOTAL INVESTMENTS		1,254,159.51	1,254,159.51	0.00	485.90



CASH SUMMARY
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

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	159.51
OTHER CASH RECEIPTS	1,254,000.00	0.00
TRANSFER RECEIPTS	159.51	0.00
TOTAL CASH RECEIPTS	1,254,159.51	159.51
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	159.51-
CASH MANAGEMENT PURCHASES	1,254,159.51-	0.00
TOTAL CASH DISBURSEMENTS	1,254,159.51-	159.51-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

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
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
11/20/03		ADDITION TO ACCOUNT OTHER CASH RECEIPT ESCROW FUNDING DEPOSIT FROM SUNNYSIDE	1,254,000.00			
12/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/03 TO 11/30/03		159.51		
12/01/03		TRANSFER TO PRINCIPAL		159.51-		
12/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	159.51			
12/31/03	1,254,159.51	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	1,254,159.51-		1,254,159.51	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254,159.51</u>	



*Preproof
1/20/04*

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/21/03	1,254,000	PURCHASED WF 100% TREA MMKT FD SERV 8	1,254,000.00-	
12/01/03	159.51	PURCHASED WF 100% TREA MMKT FD SERV 8	159.51-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	1,254,159.51-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00

**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
CO070038

**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,
QUARTERLY STATEMENT
NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

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

UTAH ATTORNEY GENERAL'S OFFICE
ATTN: KURT E. SEEL, DEPT. OF NAT RES
PO BOX 140815
SALT LAKE CITY, UT 84114-0815

ADMINISTRATOR: CODE 924-REASSIGN AFTER 12/04
TELEPHONE NUMBER: .

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ASSET SUMMARY
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 4

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,750,573.08	1,750,573.08	0.00	678.22
TOTAL INVESTMENTS	1,750,573.08	1,750,573.08	0.00	678.22

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,750,573.08	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,750,573.08 1.000	1,750,573.08 1.000	0.00	678.22
TOTAL CASH EQUIVALENTS		1,750,573.08	1,750,573.08	0.00	678.22
TOTAL INVESTMENTS		1,750,573.08	1,750,573.08	0.00	678.22



CASH SUMMARY
FOR THE PERIOD NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER _____

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	1,328.81
TRANSFER RECEIPTS	1,328.81	0.00
TOTAL CASH RECEIPTS	1,328.81	1,328.81
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	1,328.81-
CASH MANAGEMENT PURCHASES	1,328.81-	0.00
TOTAL CASH DISBURSEMENTS	1,328.81-	1,328.81-
<hr/>		
ENDING BALANCE	0.00	0.00

*Approved
e/007/0038*

STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 6

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>1,749,244.27</u>	
11/03/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 10/1/03 TO 10/31/03		665.60		
11/03/03		TRANSFER TO PRINCIPAL		665.60-		
11/03/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	665.60			
12/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/03 TO 11/30/03		663.21		
12/01/03		TRANSFER TO PRINCIPAL		663.21-		
12/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	663.21			
12/31/03	1,328.81	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	1,328.81-		1,328.81	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,573.08</u>	





CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 9

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/03/03	665.6	PURCHASED WF 100% TREA MMKT FD SERV 8	665.60-	
12/01/03	663.21	PURCHASED WF 100% TREA MMKT FD SERV 8	663.21-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	1,328.81-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00