

WELLS
FARGO

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

RECEIVED

APR 09 2004

DIV. OF OIL, GAS & MINING

Fireproof
~~_____~~
cc: *cfbs/00352*

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
JANUARY 1, 2004 THROUGH MARCH 31, 2004

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: .

09204 S3



ASSET SUMMARY
AS OF MARCH 31, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,748,274.27	1,748,274.27	0.00	673.74
TOTAL INVESTMENTS	1,748,274.27	1,748,274.27	0.00	673.74

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STATEMENT OF ASSETS
AS OF MARCH 31, 2004

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					
1,748,274.27	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,748,274.27 1.000	1,748,274.27 1.000	0.00	673.74
TOTAL CASH EQUIVALENTS		1,748,274.27	1,748,274.27	0.00	673.74
TOTAL INVESTMENTS		1,748,274.27	1,748,274.27	0.00	673.74



CASH SUMMARY
FOR THE PERIOD JANUARY 1, 2004 THROUGH MARCH 31, 2004

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	1,952.49
TRANSFER RECEIPTS	1,952.49	0.00
CASH MANAGEMENT SALES	4,251.30	0.00
TOTAL CASH RECEIPTS	6,203.79	1,952.49
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	4,251.30-	0.00
TRANSFER DISBURSEMENTS	0.00	1,952.49-
CASH MANAGEMENT PURCHASES	1,952.49-	0.00
TOTAL CASH DISBURSEMENTS	6,203.79-	1,952.49-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2004 THROUGH MARCH 31, 2004

SUNNYSIDE ESCROW DATED 1/4/02
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>1,750,573.08</u>	
01/02/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 12/1/03 TO 12/31/03		678.22		
01/02/04		TRANSFER TO PRINCIPAL		678.22-		
01/02/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	678.22			
01/15/04		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOCIATES SEMI-ANNUAL INVESTMENT INCOME EARNED	4,251.30-			
02/02/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 1/1/04 TO 1/31/04		660.51		
02/02/04		TRANSFER TO PRINCIPAL		660.51-		
02/02/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	660.51			
03/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 2/1/04 TO 2/29/04		613.76		
03/01/04		TRANSFER TO PRINCIPAL		613.76-		
03/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	613.76			
03/31/04	1,952.49	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 3 TRANSACTIONS	1,952.49-		1,952.49	



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2004 THROUGH MARCH 31, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER _____

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
03/31/04	4,251.3-	CASH SWEEP SALES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 1 TRANSACTION	4,251.30		4,251.30-	
ENDING BALANCE			0.00	0.00	1,748,274.27	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2004 THROUGH MARCH 31, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/04	678.22	PURCHASED WF 100% TREA MMKT FD SERV 8	678.22-	
01/16/04	4,251.3	SOLD WF 100% TREA MMKT FD SERV 8	4,251.30	
02/02/04	660.51	PURCHASED WF 100% TREA MMKT FD SERV 8	660.51-	
03/01/04	613.76	PURCHASED WF 100% TREA MMKT FD SERV 8	613.76-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	1,952.49-	0.00
		TOTAL SALES/WITHDRAWALS	4,251.30	0.00



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