

WELLS
FARGO

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

0012

Sieproff
0/007/0035

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
APRIL 1, 2004 THROUGH JUNE 30, 2004

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
1594 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

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

ADMINISTRATOR: GEERDINA HARDMAN
TELEPHONE NUMBER: 801-246-5151

18304 S3



W06S320140014W

ASSET SUMMARY
AS OF JUNE 30, 2004

SUNNYSIDE ESCROW DATED 1/4/02
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	1,750,315.10	1,750,315.10	0.00	777.30
TOTAL INVESTMENTS	1,750,315.10	1,750,315.10	0.00	777.30

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5



STATEMENT OF ASSETS
AS OF JUNE 30, 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					
1,750,315.1	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,750,315.10 1.000	1,750,315.10 1.000	0.00	777.30
TOTAL CASH EQUIVALENTS		1,750,315.10	1,750,315.10	0.00	777.30
TOTAL INVESTMENTS		1,750,315.10	1,750,315.10	0.00	777.30



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CASH SUMMARY
FOR THE PERIOD APRIL 1, 2004 THROUGH JUNE 30, 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	2,040.83
TRANSFER RECEIPTS	2,040.83	0.00
TOTAL CASH RECEIPTS	2,040.83	2,040.83
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	2,040.83-
CASH MANAGEMENT PURCHASES	2,040.83-	0.00
TOTAL CASH DISBURSEMENTS	2,040.83-	2,040.83-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2004 THROUGH JUNE 30, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 1

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>1,748,274.27</u>	
04/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 3/1/04 TO 3/31/04		673.74		
04/01/04		TRANSFER TO PRINCIPAL		673.74-		
04/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	673.74			
05/03/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 4/1/04 TO 4/30/04		664.40		
05/03/04		TRANSFER TO PRINCIPAL		664.40-		
05/03/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	664.40			
06/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 5/1/04 TO 5/31/04		702.69		
06/01/04		TRANSFER TO PRINCIPAL		702.69-		
06/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	702.69			
06/30/04	2,040.83	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 3 TRANSACTIONS	2,040.83-		2,040.83	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,315.10</u>	



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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2004 THROUGH JUNE 30, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER 1

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/04	673.74	PURCHASED WF 100% TREA MMKT FD SERV 8	673.74-	
05/03/04	664.4	PURCHASED WF 100% TREA MMKT FD SERV 8	664.40-	
06/01/04	702.69	PURCHASED WF 100% TREA MMKT FD SERV 8	702.69-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	2,040.83-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00