

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
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DIV. OF OIL, GAS & MINING

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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 _____
QUARTERLY STATEMENT
JULY 1, 2004 THROUGH SEPTEMBER 30, 2004

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: GEERDINA HARDMAN
TELEPHONE NUMBER: 801-246-5151

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ASSET SUMMARY
AS OF SEPTEMBER 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	1,749,290.80	1,749,290.80	0.00	1,427.67
TOTAL INVESTMENTS	1,749,290.80	1,749,290.80	0.00	1,427.67

STATEMENT OF ASSETS
AS OF SEPTEMBER 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					
1,749,290.8	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,749,290.80 1.000	1,749,290.80 1.000	0.00	1,427.67
TOTAL CASH EQUIVALENTS		1,749,290.80	1,749,290.80	0.00	1,427.67
TOTAL INVESTMENTS		1,749,290.80	1,749,290.80	0.00	1,427.67



**CASH SUMMARY
FOR THE PERIOD JULY 1, 2004 THROUGH SEPTEMBER 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	3,068.10
TRANSFER RECEIPTS	3,068.69	0.59
CASH MANAGEMENT SALES	4,092.99	0.00
TOTAL CASH RECEIPTS	7,161.68	3,068.69
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	4,092.40-	0.00
TRANSFER DISBURSEMENTS	0.59-	3,068.69-
CASH MANAGEMENT PURCHASES	3,068.69-	0.00
TOTAL CASH DISBURSEMENTS	7,161.68-	3,068.69-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2004 THROUGH SEPTEMBER 30, 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>1,750,315.10</u>	
07/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 6/1/04 TO 6/30/04		777.30		
07/01/04		TRANSFER TO PRINCIPAL		777.30-		
07/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	777.30			
07/28/04		CTO DOMESTIC REPORTABLE DISB PAID TO SUNNYSIDE COGENERATION ASSOCIATION SEMI-ANNUAL INVESTMENT EARNINGS	4,092.40-			
08/02/04		TRANSFER TO PRINCIPAL		1,012.16-		
08/02/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,012.16			
08/03/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 7/1/04 TO 7/31/04		1,011.57		
08/05/04		TRANSFER TO INCOME	0.59-			
08/05/04		ADDITION TO ACCOUNT TRANSFER FROM PRINCIPAL		0.59		
09/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 8/1/04 TO 8/31/04		1,279.23		
09/01/04		TRANSFER TO PRINCIPAL		1,279.23-		



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2004 THROUGH SEPTEMBER 30, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER, _____

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
09/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,279.23			
09/30/04	3,068.69	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 3 TRANSACTIONS	3,068.69-		3,068.69	
09/30/04	4,092.99-	CASH SWEEP SALES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	4,092.99		4,092.99-	
<u>ENDING BALANCE</u>			<u>0.00</u>	<u>0.00</u>	<u>1,749,290.80</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2004 THROUGH SEPTEMBER 30, 2004

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER {

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
07/01/04	777.3	PURCHASED WF 100% TREA MMKT FD SERV 8	777.30-	
07/28/04	4,092.4	SOLD WF 100% TREA MMKT FD SERV 8	4,092.40	
08/02/04	1,012.16	PURCHASED WF 100% TREA MMKT FD SERV 8	1,012.16-	
08/06/04	0.59	SOLD WF 100% TREA MMKT FD SERV 8	0.59	
09/01/04	1,279.23	PURCHASED WF 100% TREA MMKT FD SERV 8	1,279.23-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	3,068.69-	0.00
		TOTAL SALES/WITHDRAWALS	4,092.99	0.00



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