

**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 11 2005  
DIV. OF OIL, GAS & MINING

*Fireproof  
C/007/0035*

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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  
JANUARY 1, 2005 THROUGH MARCH 31, 2005

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 MARCH 31, 2005SUNNYSIDE 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	1,761,240.18	1,761,240.18	0.00	2,995.99
<b>TOTAL INVESTMENTS</b>	<b>1,761,240.18</b>	<b>1,761,240.18</b>	<b>0.00</b>	<b>2,995.99</b>

STATEMENT OF ASSETS  
AS OF MARCH 31, 2005

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
<b>CASH EQUIVALENTS</b>					
1,761,240.18	WELLS FARGO 100% TREASURY MONEY MARKET FUND FUND NUMBER 008	1,761,240.18 1.000	1,761,240.18 1.000	0.00	2,995.99
<b>TOTAL CASH EQUIVALENTS</b>		1,761,240.18	1,761,240.18	0.00	2,995.99
<b>TOTAL INVESTMENTS</b>		1,761,240.18	1,761,240.18	0.00	2,995.99



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CASH SUMMARY  
FOR THE PERIOD JANUARY 1, 2005 THROUGH MARCH 31, 2005SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER**CASH SUMMARY**

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	7,033.99
TRANSFER RECEIPTS	7,033.99	0.00
TOTAL CASH RECEIPTS	7,033.99	7,033.99
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	7,033.99-
CASH MANAGEMENT PURCHASES	7,033.99-	0.00
TOTAL CASH DISBURSEMENTS	7,033.99-	7,033.99-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2005 THROUGH MARCH 31, 2005

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>1,754,206.19</u>	
01/03/05		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/04 TO 12/31/04		2,172.54		
01/03/05		TRANSFER TO PRINCIPAL		2,172.54-		
01/03/05		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,172.54			
02/01/05		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 1/1/05 TO 1/31/05		2,409.74		
02/01/05		TRANSFER TO PRINCIPAL		2,409.74-		
02/01/05		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,409.74			
03/01/05		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 2/1/05 TO 2/28/05		2,451.71		
03/01/05		TRANSFER TO PRINCIPAL		2,451.71-		
03/01/05		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,451.71			
03/31/05	7,033.99	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	7,033.99-		7,033.99	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,761,240.18</u>	

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CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD JANUARY 1, 2005 THROUGH MARCH 31, 2005

SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/03/05	2,172.54	PURCHASED WF 100% TREAS MM FD-SVC CL #008	2,172.54-	
02/01/05	2,409.74	PURCHASED WF 100% TREAS MM FD-SVC CL #008	2,409.74-	
03/01/05	2,451.71	PURCHASED WF 100% TREAS MM FD-SVC CL #008	2,451.71-	
WF 100% TREAS MM FD-SVC CL #008				
		TOTAL PURCHASES/DEPOSITS	7,033.99-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00