

WELLS
FARGO

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

Fireproof
2/087/0035

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, 2005 THROUGH JUNE 30, 2005

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

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CONFIDENTIAL

ASSET SUMMARY
AS OF JUNE 30, 2005

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	1,770,740.79	1,770,740.79	0.00	3,428.28
TOTAL INVESTMENTS	1,770,740.79	1,770,740.79	0.00	3,428.28

STATEMENT OF ASSETS
AS OF JUNE 30, 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
CASH EQUIVALENTS					
1,770,740.79	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,770,740.79 1.000	1,770,740.79 1.000	0.00	3,428.28
TOTAL CASH EQUIVALENTS		1,770,740.79	1,770,740.79	0.00	3,428.28
TOTAL INVESTMENTS		1,770,740.79	1,770,740.79	0.00	3,428.28



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CASH SUMMARY
FOR THE PERIOD APRIL 1, 2005 THROUGH JUNE 30, 2005

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	9,500.61
TRANSFER RECEIPTS	9,607.38	106.77
CASH MANAGEMENT SALES	106.77	0.00
TOTAL CASH RECEIPTS	9,714.15	9,607.38
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	106.77-	9,607.38-
CASH MANAGEMENT PURCHASES	9,607.38-	0.00
TOTAL CASH DISBURSEMENTS	9,714.15-	9,607.38-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2005 THROUGH JUNE 30, 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>1,761,240.18</u>	
04/01/05		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 3/1/05 TO 3/31/05		2,995.99		
04/01/05		TRANSFER TO PRINCIPAL		2,995.99-		
04/01/05		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,995.99			
05/02/05		REVERSAL INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 REVERSAL OF ERRONEOUS INCOME PAYMENT		3,212.29-		
05/02/05		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/05 TO 4/30/05		3,212.29		
05/02/05		TRANSFER TO PRINCIPAL		3,212.29-		
05/02/05		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,212.29			
05/03/05		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/05 TO 4/30/05		3,105.52		
05/04/05		TRANSFER TO INCOME CORRECTION OF OVER POSTING OF INTEREST	106.77-			
05/04/05		ADDITION TO ACCOUNT TRANSFER FROM PRINCIPAL CORRECTION OF OVER POSTING OF INTEREST		106.77		



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2005 THROUGH JUNE 30, 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
06/01/05		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/05 TO 5/31/05		3,399.10		
06/01/05		TRANSFER TO PRINCIPAL		3,399.10-		
06/01/05		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,399.10			
06/30/05	9,607.38	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	9,607.38-		9,607.38	
06/30/05	106.77-	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 1 TRANSACTION	106.77		106.77-	
ENDING BALANCE			0.00	0.00	1,770,740.79	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2005 THROUGH JUNE 30, 2005

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/05	2,995.99	PURCHASED WF 100% TREAS MM FD-SVC CL #008	2,995.99-	
05/02/05	3,212.29	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	3,212.29-	
05/04/05	106.77	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	106.77	
06/01/05	3,399.1	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	3,399.10-	
WF ADV 100% TREAS MM FD-SVC CL #008				
		TOTAL PURCHASES/DEPOSITS	9,607.38-	0.00
		TOTAL SALES/WITHDRAWALS	106.77	0.00



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