

WELLS  
FARGO

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

6000



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ACCOUNT NUMBER \_\_\_\_\_  
QUARTERLY STATEMENT  
NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

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: CODE 924-REASSIGN AFTER 12/04  
TELEPHONE NUMBER: .

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RECEIVED

JAN 08 2004

DIV. OF OIL, GAS & MINING



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SUNNYSIDE ESCROW DTD 10/9/03  
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ASSET SUMMARY  
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
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	1,254,159.51	1,254,159.51	0.00	485.90
<b>TOTAL INVESTMENTS</b>	<b>1,254,159.51</b>	<b>1,254,159.51</b>	<b>0.00</b>	<b>485.90</b>

STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
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>					
1,254,159.51	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,254,159.51 1.000	1,254,159.51 1.000	0.00	485.90
<b>TOTAL CASH EQUIVALENTS</b>		1,254,159.51	1,254,159.51	0.00	485.90
<b>TOTAL INVESTMENTS</b>		1,254,159.51	1,254,159.51	0.00	485.90



CASH SUMMARY  
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
ACCOUNT NUMBER \_\_\_\_\_

**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	159.51
OTHER CASH RECEIPTS	1,254,000.00	0.00
TRANSFER RECEIPTS	159.51	0.00
TOTAL CASH RECEIPTS	1,254,159.51	159.51
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	159.51-
CASH MANAGEMENT PURCHASES	1,254,159.51-	0.00
TOTAL CASH DISBURSEMENTS	1,254,159.51-	159.51-
<hr/>		
ENDING BALANCE	0.00	0.00



CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
ACCOUNT NUMBER

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/21/03	1,254,000	PURCHASED WF 100% TREA MMKT FD SERV 8	1,254,000.00-	
12/01/03	159.51	PURCHASED WF 100% TREA MMKT FD SERV 8	159.51-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	1,254,159.51-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00



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

Fire Proof  
C0070042



ACCOUNT NUMBER  
QUARTERLY STATEMENT  
NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

UTAH ATTORNEY GENERAL'S OFFICE  
ATTN: KURT E. SEEL, DEPT. OF NAT RES  
PO BOX 140815  
SALT LAKE CITY, UT 84114-0815

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

ADMINISTRATOR: CODE 924-REASSIGN AFTER 12/04  
TELEPHONE NUMBER: .

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ASSET SUMMARY  
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,254,159.51	1,254,159.51	0.00	485.90
<b>TOTAL INVESTMENTS</b>	<b>1,254,159.51</b>	<b>1,254,159.51</b>	<b>0.00</b>	<b>485.90</b>

STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
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>					
1,254,159.51	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,254,159.51 1.000	1,254,159.51 1.000	0.00	485.90
<b>TOTAL CASH EQUIVALENTS</b>		1,254,159.51	1,254,159.51	0.00	485.90
<b>TOTAL INVESTMENTS</b>		1,254,159.51	1,254,159.51	0.00	485.90



CASH SUMMARY  
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
ACCOUNT NUMBER \_\_\_\_\_

**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	159.51
OTHER CASH RECEIPTS	1,254,000.00	0.00
TRANSFER RECEIPTS	159.51	0.00
TOTAL CASH RECEIPTS	1,254,159.51	159.51
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	159.51-
CASH MANAGEMENT PURCHASES	1,254,159.51-	0.00
TOTAL CASH DISBURSEMENTS	1,254,159.51-	159.51-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
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>0.00</u>	
11/20/03		ADDITION TO ACCOUNT OTHER CASH RECEIPT ESCROW FUNDING DEPOSIT FROM SUNNYSIDE	1,254,000.00			
12/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/03 TO 11/30/03		159.51		
12/01/03		TRANSFER TO PRINCIPAL		159.51-		
12/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	159.51			
12/31/03	1,254,159.51	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	1,254,159.51-		1,254,159.51	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254,159.51</u>	





*Original  
1/20/04*

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD NOVEMBER 20, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DTD 10/9/03  
ACCOUNT NUMBER 1

### CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/21/03	1,254,000	PURCHASED WF 100% TREA MMKT FD SERV 8	1,254,000.00-	
12/01/03	159.51	PURCHASED WF 100% TREA MMKT FD SERV 8	159.51-	
WF 100% TREA MMKT FD SERV 8				
		TOTAL PURCHASES/DEPOSITS	1,254,159.51-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00

**WELLS  
FARGO**

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

Fireproof  
COO70038

**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  
NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

UTAH ATTORNEY GENERAL'S OFFICE  
ATTN: KURT E. SEEL, DEPT. OF NAT RES  
PO BOX 140815  
SALT LAKE CITY, UT 84114-0815

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

ADMINISTRATOR: CODE 924-REASSIGN AFTER 12/04  
TELEPHONE NUMBER: .

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ASSET SUMMARY  
AS OF DECEMBER 31, 2003

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	1,750,573.08	1,750,573.08	0.00	678.22
<b>TOTAL INVESTMENTS</b>	<b>1,750,573.08</b>	<b>1,750,573.08</b>	<b>0.00</b>	<b>678.22</b>



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2003

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>					
1,750,573.08	WELLS FARGO 100% TREASURY MONEY MARKET FUND SERVICE CLASS #8	1,750,573.08 1.000	1,750,573.08 1.000	0.00	678.22
<b>TOTAL CASH EQUIVALENTS</b>		<b>1,750,573.08</b>	<b>1,750,573.08</b>	<b>0.00</b>	<b>678.22</b>
<b>TOTAL INVESTMENTS</b>		<b>1,750,573.08</b>	<b>1,750,573.08</b>	<b>0.00</b>	<b>678.22</b>



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**CASH SUMMARY  
FOR THE PERIOD NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003**

**SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER**

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>RECEIPTS</b>		
NET INTEREST COLLECTED	0.00	1,328.81
TRANSFER RECEIPTS	1,328.81	0.00
<b>TOTAL CASH RECEIPTS</b>	<b>1,328.81</b>	<b>1,328.81</b>
<b>DISBURSEMENTS</b>		
TRANSFER DISBURSEMENTS	0.00	1,328.81-
CASH MANAGEMENT PURCHASES	1,328.81-	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,328.81-</b>	<b>1,328.81-</b>
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>



*Approved*  
*12/07/03*

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER 9

### 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>1,749,244.27</u>	
11/03/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 10/1/03 TO 10/31/03		665.60		
11/03/03		TRANSFER TO PRINCIPAL		665.60-		
11/03/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	665.60			
12/01/03		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/03 TO 11/30/03		663.21		
12/01/03		TRANSFER TO PRINCIPAL		663.21-		
12/01/03		ADDITION TO ACCOUNT TRANSFER FROM INCOME	663.21			
12/31/03	1,328.81	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 2 TRANSACTIONS	1,328.81-		1,328.81	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,573.08</u>	



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CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD NOVEMBER 1, 2003 THROUGH DECEMBER 31, 2003

SUNNYSIDE ESCROW DATED 1/4/02  
ACCOUNT NUMBER \_\_\_\_\_

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/03/03	665.6	PURCHASED WF 100% TREA MMKT FD SERV 8	665.60-	
12/01/03	663.21	PURCHASED WF 100% TREA MMKT FD SERV 8	663.21-	
<b>WF 100% TREA MMKT FD SERV 8</b>				
		TOTAL PURCHASES/DEPOSITS	1,328.81-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00