



Wayne P. Allen
Principal Manager
Regulatory Support Services

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October 1, 2020

Ms. Kimberly D. Bose
Secretary
Federal Energy Regulatory Commission
888 First Street, NE, Room 1-A
Washington, DC 20426

**Subject: Upper Kern Fishery Resource Enhancement Trust Fund
Article 410 – Project Expenditures Report
Kern River No. 3 Hydroelectric Project (FERC Project No. 2290)**

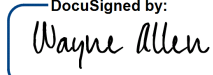
Dear Ms. Bose:

Article 410 of the Federal Energy Regulatory Commission (Commission) license issued to Southern California Edison (SCE) on December 24, 1996 for the Kern River No. 3 Hydroelectric Project (P-2290), requires that SCE file an annual Expenditures Plan and an annual statement. Article 410 specifically requires: (i) an annual Expenditures Plan for the Upper Kern Fishery Resource Enhancement Trust Fund (Trust Fund), by October 1 of each year, consisting of the amounts of money proposed to be spent in the following year, and (ii) an annual statement of the amounts of money expended from the Trust Fund in the previous calendar year, by April 1 of each year, with both items (i) and (ii) to be filed pursuant to the funding provisions for the Trust Fund as stipulated in the associated September 27, 1995 Settlement Agreement and Memorandum of Understanding (MOU), including funding, if any, to be contributed by the resource agencies or any other entity.

This letter serves as SCE's Project Expenditures Plan for October 1, 2020 under Article 410 and enclosed is copy of the latest Trust Fund financial statement. At the March 24, 2020 Trust Fund Committee (TFC) meeting, the TFC approved two grant proposals for awarded amount of \$87,182 from a total available amount of \$154,852. As of June 30, 2020, the Trust Fund balance was \$3,046,508.78.

If the Commission has any further questions regarding this request, please contact David Moore at 626-302-9494 or david.moore@sce.com.

Sincerely,

DocuSigned by:

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Wayne Allen
Principal Manager

Enclosures:

- 2020 2nd Quarter Financial Statement

Statement of Activity
Upper Kern Fisheries Enhancement Fund
April 01, 2020 through June 30, 2020

Fund Activity	Current Period	Year-To-Date
Beginning Balance	2,778,204.14	3,193,070.87
Receipts		
Interest and Dividends	14,234.33	29,191.24
Realized Gains (Losses)	35,681.58	44,975.87
Unrealized Gains (Losses)	315,386.19	-113,020.34
Total Receipts	365,302.10	- 38,853.23
Distributions		
Administrative Fees	8,615.48	17,818.08
Grants Approved	0	262.08
Grants Voted	87,182.00	87,182.00
Investment Management Fees	1,199.98	2,446.70
Total Distributions	96,997.46	107,708.86
Ending Balance	3,046,508.78	3,046,508.78

Activity Detail

Date	Account	Description	Amount
2020-04-15	Grants Voted	California Trout	-52,895.00
2020-04-15	Grants Voted	Plumas Corporation	-34,287.00