



Wayne P. Allen  
Principal Manager  
Regulatory Support Services

*Electronically Filed*

March 27, 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)**

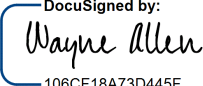
Dear Ms. Bose:

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 continued by the resource agencies or any other entity.

Accordingly, SCE hereby submits for April 1, 2020 filing purposes, the latest financial statement showing the current status of the Trust Fund, which is administered by the Kern Community Foundation (KCF) of Bakersfield, CA, a nonprofit public charity. The Trust Fund balance as of December 31, 2019 is \$3,193,070.87, after grant disbursements of \$148,445.00 as well as administrative and investment management fees of \$41,442.69.

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:  
  
Wayne Allen  
Principal Manager

Enclosure: 2019 4<sup>th</sup> Quarter Financial Statement

**Statement of Activity**  
**Upper Kern Fisheries Enhancement Fund**  
**October 01, 2019 through December 31, 2019**

<b>Fund Activity</b>	<b>Current Period</b>	<b>Year-To-Date</b>
Beginning Balance	3,150,791.73	2,813,587.98
<b>Receipts</b>		
Interest and Dividends	23,626.10	78,099.83
Realized Gains (Losses)	19,212.03	60,856.19
Unrealized Gains (Losses)	131,270.54	403,355.83
<b>Total Receipts</b>	174,108.67	542,311.85
<b>Distributions</b>		
Administrative Fees	9,215.08	36,190.29
Grants Voted	121,338.07	121,338.07
Investment Management Fees	1,276.38	5,253.40
Printing & Marketing	0	47.20
<b>Total Distributions</b>	131,829.53	162,828.96
Ending Balance	3,193,070.87	3,193,070.87

**Activity Detail**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
2019-11-01	Grants Voted	California Trout	-66,000.00
2019-11-01	Grants Voted	Plumas Corporation	-32,445.00
2019-11-04	Grants Voted	Grant Refund: Unspent funds	20,000.00
2019-11-04	Grants Voted	Grant Refund: Unspent funds	400.00
2019-11-04	Grants Voted	Grant Refund: Unspent funds	6,706.93
2019-11-04	Grants Voted	Trout Unlimited	-50,000.00