



e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number:

Report is required by: OAR

Statute

Order

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other

(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number:

List Key Words for this report. We use these to improve search results.

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@puc.oregon.gov

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



Portland General Electric Company
121 SW Salmon Street • 1WTC0306 • Portland, OR 97204
portlandgeneral.com

March 1, 2024

Via Electronic Filing

Public Utility Commission of Oregon
PO Box 1088
Salem, OR 97308-1088

Re: RE 103 / UF 4264 PGE Finance Application (DRIP and DSPP)

Dear Filing Center:

In accordance with Condition No. 2 of Commission Order No. 10-352, dated September 10, 2010, please find Attachment A - PGE Dividend Reinvestment (DRIP) and Direct Stock Purchase Plan (DSPP) Activity Reports which provide relevant information related to the issuance of securities under the DRIP and DSPP for the period between January 1, 2023 and December 31, 2023.

If you have any questions, please feel free to contact me at (503) 464-7488 or Nick White at (503) 464-8586.

Sincerely,

/s/ Jaki Ferchland

Jaki Ferchland
Senior Manager, Revenue Requirement

JF/np
Enclosures

cc: Nick White
Kim Burton

UF 4264

Attachment-A

**PGE Finance Application
(DRIP and DSPP)**

PGE DRIP and DSPP Activity Reports
2023

PORTLAND GENERAL ELECTRIC COMPANY
2023 DRIP / DSPP ACTIVITY REPORT
UF 4264 - DRIPP / DSPP
Shares issued:

Shares issued:

DRIP		1,205
DSPP		707
Total Shares Issued		<u>1,912</u>
Gross Proceeds	\$	32,804.00
Nearest Share*	\$	278.57
Fees**	\$	586.85
Net Proceeds	\$	<u>32,495.72</u>

*Payment for fractional roundup, when total cash received results in a partial share purchase

** Includes transaction fees of \$2.50 per account, dividend reinvestment fees of 2% (up to \$2.50), and/or fees to cover terminated accounts