

Otter Tail Power Company
Reacquisition of Bonds or Preferred Stock
For the 18 Month Period Prior to Filing
February 1, 2017 through July 31, 2018

Schedule G-3
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Line No.	(A) Title or Series	(B) Principal Amounts or Par Value Reacquired	(C) Reacquisition Cost	(D) Gain or Loss on Reacquisition	(E) Incr/Dec Income Taxes due to Gain or Loss (1)
1	Series A 5.95% Senior Unsecured Notes Notes retired by Otter Tail Power Company on August 21, 2017 at maturity. Notes had been issued on August 20, 2007.	\$33,000,000	none	none	na
2	Term Loan Payments made by Otter Tail Corporation on Term Loan during June and August 2017. Loan was paid off in August 2017. Term loan was entered into February 5, 2016.	\$12,000,000	none	none	na