

Tokyo Electric Power Company Holdings, Inc.

January 30, 2018

Notice concerning Extraordinary Income and Loss

As to the financial results for consolidated third quarter of the fiscal year ending March 31, 2018 released today, Tokyo Electric Power Company Holdings, Incorporated (TEPCO HD) hereby makes a notice concerning extraordinary income and loss. The details are as follows.

1. Extraordinary Income

Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation

As TEPCO HD requested change of the amount of financial assistance under the article of Nuclear Damage Compensation and Decommissioning Facilitation Corporation Act (Act No. 94 of August 10, 2011), the company has recognized Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation of 128.6 billion yen as an extraordinary income. (The same amount had been recorded by the end of the second quarter of fiscal 2017.)

2. Extraordinary Loss

Expenses for nuclear damage compensations

Based on the Governmental compensation guidelines such as the “Interim Guidelines for the Scope of Nuclear Damage due to the Accident at Fukushima Daiichi and Daini Power Stations” adopted by the Dispute Reconciliation Committee for Nuclear Damage Compensation, TEPCO HD has updated the estimate of its nuclear damage compensations caused by the accident at Fukushima Nuclear Power Stations as 9,813.2 billion yen so far. By the end of the third quarter, TEPCO HD has recognized the expenses for nuclear damage compensations of 6,888.5 billion yen, deducting the amount of the Governmental indemnity paid to the company according to the Act on Contracts for Indemnification of Nuclear Damage (Act No. 148 of June 17, 1961) of 188.9 billion yen and grants-in-aid corresponding to that of decontamination expenses of 2,735.7 billion yen from the estimate. Thus, 139.3 billion yen, the difference between the revised estimate and the fiscal 2016 estimate, was additionally recorded as the expenses for nuclear damage compensations by the end of the third quarter. (The amount of expenses for nuclear damage compensations was 110.2 billion yen by the end of the second quarter of fiscal 2017.)

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<Reference>

Breakdown of Extraordinary Income (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	128.6
Total	128.6

Breakdown of Extraordinary Loss (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Expenses for Nuclear Damage Compensations	139.3
Total	139.3

Status of Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation and Expenses for Nuclear Damage Compensations

(Unit: Billion Yen)

	Cumulative amount at the time of application on June 28, 2017	Cumulative amount at the time of application on December 27, 2016	Third quarter of FY2017
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	(A) 6,780.0	(B) 6,651.3	(A) - (B) 128.6

(Unit: Billion Yen)

	Cumulative amount as of December 31, 2017	Cumulative amount as of March 31, 2017	Third quarter of FY2017
Expenses for Nuclear Damage Compensations	(C) 6,888.5	(D) 6,749.1	(C) - (D) 139.3

(Unit: Billion Yen)

Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation (unapplied amount as of the end of third quarter of FY2017)	(C) - (A) 108.5
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This English translation has been prepared with the intention of creating an accurate and complete reflection of the original Japanese version for the convenience of our English-speaking audience. However, if there are any discrepancies between the translation and the original, the latter shall prevail.