

# Tokyo Electric Power Company Holdings, Inc.

January 31, 2017

## Notice concerning Extraordinary Income and Loss

As to the financial results for consolidated third quarter of the fiscal year ending March 31, 2017 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

#### (1) 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 294.2 billion yen as an extraordinary income.

#### (2) Gain on change in equity

TEPCO HD recognized gain on change in equity of 36.4 billion yen due to having JERA Co., Inc. succeed the existing fuel businesses (upstream / procurement), the existing overseas thermal IPP businesses, and the replacement of the thermal power station and new business to be conducted by Hitachinaka Generation Co., Inc. on July 1, 2016 in accordance with the Joint Venture Agreement with Chubu Electric Power Co., Inc. regarding the comprehensive alliance, signed on February 9, 2015. (The same amount had been recorded by the end of the second quarter of fiscal 2016.)

### 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 8,373.4 billion yen so far. By the end of the third quarter, TEPCO HD has recognized the expenses for nuclear damage compensations of 6,658.3 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 1,526.0 billion yen from the estimate. Thus, 301.2 billion yen, the difference between the revised estimate and the fiscal 2015 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 168.5 billion yen by the end of the second quarter of fiscal 2016.)

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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.

# Tokyo Electric Power Company Holdings, Inc.

## <Reference>

### Breakdown of Extraordinary Income (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	294.2
Gain on change in equity	36.4
Total	330.6

### Breakdown of Extraordinary Loss (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Expenses for Nuclear Damage Compensations	301.2
Total	301.2

### 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 December 27, 2016	Cumulative amount at the time of application on March 18, 2016	Third quarter of FY2016
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	(A) 6,651.3	(B) 6,357.1	(A) - (B) 294.2

(Unit: Billions of yen)

	Cumulative amount as of December 31, 2016	Cumulative amount as of March 31, 2016	Third quarter of FY2016
Expenses for Nuclear Damage Compensations	(C) 6,658.3	(D) 6,357.1	(C) - (D) 301.2

(Unit: Billion Yen)

Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation (unapplied amount as of the end of third quarter of FY2016)	(C) - (A) 7.0
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