

Tokyo Electric Power Company Holdings, Inc.

April 30, 2024

Notice concerning Extraordinary Income and Loss

As to the financial results for consolidated the fiscal year ending March 31, 2024 released today, Tokyo Electric Power Company Holdings, Incorporated (hereinafter TEPCO HD) hereby makes a notice concerning extraordinary income and loss.

1. Extraordinary Income

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

TEPCO HD applied for changes in grant amounts based on stipulations in the Nuclear Damage Compensation Facilitation Corporation Act (August 10, 2011, Act No. 94). As a result, it recognized 138.9 billion yen as grants-in-aid from the Nuclear Damage Compensation and Decommissioning Facilitation Corporation.

2. Extraordinary Loss

(1) Extraordinary loss on disaster

For the expenses and losses to recover the assets damaged by the Great East Japan Earthquake, 110.9 billion yen will be recorded as an extraordinary loss on disaster. This includes expenses for removing the ALPS treated water storage tank to secure the necessary land to retrieve fuel debris and engineering expenses for selecting the retrieval method according to the report issued on March 8, 2024, by the Nuclear Damage Compensation and Decommissioning Facilitation Corporation's Sub-committee for the Evaluation of Fuel Debris Retrieval Methods.

(2) 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 so far. Thus, 145.4 billion yen, the difference between the revised estimate and the fiscal 2022 estimate, was additionally recorded as the expenses for nuclear damage compensations by the end of the fiscal 2023. (In the third consolidated quarter, 108.7 billion yen was recorded as expenses for nuclear damage compensation.)

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	138.9
Total	138.9

Breakdown of Extraordinary Loss (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Extraordinary loss on disaster	110.9
Expenses for Nuclear Damage Compensations	145.4
Total	256.3

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 March 15, 2024	Cumulative amount at the time of application on March 22, 2023	FY2023
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	(A) 8,200.0	(B) 8,061.1	(A) - (B) 138.9

(Unit: Billion yen)

	Cumulative amount as of March 31, 2024	Cumulative amount as of March 31, 2023	FY2023
Expenses for Nuclear Damage Compensations	(C) 8,206.3	(D) 8,060.9	(C) - (D) 145.4

Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation (unapplied amount as of the end of FY2023)	(C) - (A) 6.2
---	------------------

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.