

附件四 租金调整通知书

租金调整通知书

致【新疆通力塔格拉克水电有限公司】：

按照编号为【HT-HZ-2023128】的《融资租赁合同》（下称租赁合同）的约定，鉴于【1】年期LPR于【2024】年【10】月【21】日做出调整，调整后的【1】年期LPR为【3.1%】，双方已对《融资租赁合同》、《租金支付表》项下租金作如下调整：

租金支付表编号：【HT-HZ-2023128-01】

租金调整日：【2025】年【01】月【01】日

调整后的租赁利率：【5.25%】

调整后租金支付表：

期数	租金支付日	每期应支付款项（元）			合计
		租赁成本	租赁利息	手续费	
0	2023-02-24			1,600,000.00	1,600,000.00
1	2023-05-24	395,308.94	1,312,666.67	0	1,707,975.61
2	2023-08-24	401,831.54	1,328,144.07	0	1,729,975.61
3	2023-11-24	408,461.76	1,321,513.85	0	1,729,975.61
4	2024-02-23	415,201.38	1,299,450.95	0	1,714,652.33
5	2024-05-24	455,988.23	1,097,308.75	0	1,553,296.98
6	2024-08-23	462,372.07	1,103,369.35	0	1,565,741.42
7	2024-11-22	468,845.27	1,096,896.15	0	1,565,741.42
8	2025-02-24	475,409.11	1,061,420.14	0	1,536,829.25
9	2025-05-23	494,076.79	998,446.80	0	1,492,523.59
10	2025-08-22	500,561.54	1,009,462.05	0	1,510,023.59
11	2025-11-24	507,131.41	1,002,892.18	0	1,510,023.59
12	2026-02-24	513,787.51	996,236.08	0	1,510,023.59
13	2026-05-22	520,530.97	971,992.62	0	1,492,523.59
14	2026-08-24	527,362.94	982,660.65	0	1,510,023.59
15	2026-11-24	534,284.58	975,739.01	0	1,510,023.59
16	2027-02-24	541,297.07	968,726.52	0	1,510,023.59

17	2027-05-24	548,401.59	944,122.00	0	1,492,523.59
18	2027-08-24	555,599.36	954,424.23	0	1,510,023.59
19	2027-11-24	562,891.60	947,131.99	0	1,510,023.59
20	2028-02-24	570,279.56	939,744.03	0	1,510,023.59
21	2028-05-24	577,764.47	920,592.45	0	1,498,356.92
22	2028-08-24	585,347.63	924,675.96	0	1,510,023.59
23	2028-11-24	593,030.32	916,993.27	0	1,510,023.59
24	2029-02-23	600,813.84	909,209.75	0	1,510,023.59
25	2029-05-24	608,699.53	883,824.06	0	1,492,523.59
26	2029-08-24	616,688.71	893,334.88	0	1,510,023.59
27	2029-11-23	624,782.75	885,240.84	0	1,510,023.59
28	2030-02-22	632,983.02	877,040.57	0	1,510,023.59
29	2030-05-24	641,290.92	851,232.67	0	1,492,523.59
30	2030-08-23	649,707.87	860,315.72	0	1,510,023.59
31	2030-11-22	658,235.28	851,788.31	0	1,510,023.59
32	2031-02-24	666,874.62	843,148.97	0	1,510,023.59
33	2031-05-23	675,627.35	816,896.24	0	1,492,523.59
34	2031-08-22	684,494.96	825,528.63	0	1,510,023.59
35	2031-11-24	693,478.95	816,544.64	0	1,510,023.59
36	2032-02-24	702,580.87	807,442.72	0	1,510,023.59
37	2032-05-24	711,802.24	786,554.68	0	1,498,356.92
38	2032-08-24	721,144.64	788,878.95	0	1,510,023.59
39	2032-11-24	730,609.67	779,413.92	0	1,510,023.59
40	2033-02-24	740,198.92	769,824.67	0	1,510,023.59
41	2033-05-24	749,914.03	742,609.56	0	1,492,523.59
42	2033-08-24	759,756.65	750,266.94	0	1,510,023.59
43	2033-11-24	769,728.46	740,295.13	0	1,510,023.59
44	2034-02-24	779,831.14	730,192.45	0	1,510,023.59
45	2034-05-24	790,066.43	702,457.16	0	1,492,523.59
46	2034-08-24	800,436.05	709,587.54	0	1,510,023.59
47	2034-11-24	810,941.77	699,081.82	0	1,510,023.59
48	2035-02-23	821,585.38	688,438.21	0	1,510,023.59
49	2035-05-24	832,368.69	660,154.90	0	1,492,523.59
50	2035-08-24	843,293.53	666,730.06	0	1,510,023.59
51	2035-11-23	854,361.76	655,661.83	0	1,510,023.59

52	2036-02-22	865,575.26	644,448.33	0	1,510,023.59
53	2036-05-23	876,935.93	621,420.99	0	1,498,356.92
54	2036-08-22	888,445.72	621,577.87	0	1,510,023.59
55	2036-11-24	900,106.57	609,917.02	0	1,510,023.59
56	2037-02-24	911,920.46	598,103.13	0	1,510,023.59
57	2037-05-22	923,889.42	568,634.17	0	1,492,523.59
58	2037-08-24	936,015.47	574,008.12	0	1,510,023.59
59	2037-11-24	948,300.67	561,722.92	0	1,510,023.59
60	2038-02-24	40,960,746.83	549,276.76	0	41,510,023.59
合计		80,000,000.00	51,415,414.90	1,600,000.00	133,015,414.90

若本通知书与租赁合同、《概算租金支付表》或承租人在此之前收到的《租金支付表》、《租金调整通知书》不一致，以本通知书为准。承租人对本通知书有异议的，应于送达之日起3个工作日内书面提出，逾期未提出的，视为同意本通知书的内容。

出租人：华能天成融资租赁有限公司（盖章）

【2024】年【12】月【27】日



附件四 租金调整通知书

租金调整通知书

致【新疆通力塔格拉克水电有限公司】：

按照编号为【HT-HZ-2023127】的《融资租赁合同》（下称租赁合同）的约定，鉴于【1】年期LPR于【2024】年【10】月【21】日做出调整，调整后的【1】年期LPR为【3.1%】，双方已对《融资租赁合同》、《租金支付表》项下租金作如下调整：

租金支付表编号：【HT-HZ-2023127-02】

租金调整日：【2025】年【01】月【01】日

调整后的租赁利率：【5.25%】

调整后租金支付表：

期数	租金支付日	每期应支付款项（元）			合计
		租赁成本	租赁利息	手续费	
0	2023-03-27			260,000.00	260,000.00
1	2023-06-27	64,237.70	216,883.33	0	281,121.03
2	2023-09-27	65,297.62	215,823.41	0	281,121.03
3	2023-12-27	66,375.03	213,554.34	0	279,929.37
4	2024-03-27	67,470.22	205,968.01	0	273,438.23
5	2024-06-27	74,098.09	180,334.89	0	254,432.98
6	2024-09-27	75,135.46	179,297.52	0	254,432.98
7	2024-12-27	76,187.36	177,234.51	0	253,421.87
8	2025-03-27	77,253.98	164,817.66	0	242,071.64
9	2025-06-27	80,287.48	165,091.35	0	245,378.83
10	2025-09-26	81,341.25	164,037.58	0	245,378.83
11	2025-12-26	82,408.85	162,022.07	0	244,430.92
12	2026-03-27	83,490.47	159,992.53	0	243,483.00
13	2026-06-26	84,586.28	160,792.55	0	245,378.83
14	2026-09-25	85,696.48	159,682.35	0	245,378.83
15	2026-12-25	86,821.24	157,609.68	0	244,430.92
16	2027-03-26	87,960.77	155,522.23	0	243,483.00

17	2027-06-25	89,115.26	156,263.57	0	245,378.83
18	2027-09-27	90,284.90	155,093.93	0	245,378.83
19	2027-12-27	91,469.89	152,961.03	0	244,430.92
20	2028-03-27	92,670.43	151,760.49	0	244,430.92
21	2028-06-27	93,886.73	151,492.10	0	245,378.83
22	2028-09-27	95,118.99	150,259.84	0	245,378.83
23	2028-12-27	96,367.43	148,063.49	0	244,430.92
24	2029-03-27	97,632.25	145,850.75	0	243,483.00
25	2029-06-27	98,913.67	146,465.16	0	245,378.83
26	2029-09-27	100,211.92	145,166.91	0	245,378.83
27	2029-12-27	101,527.20	142,903.72	0	244,430.92
28	2030-03-27	102,859.74	140,623.26	0	243,483.00
29	2030-06-27	104,209.78	141,169.05	0	245,378.83
30	2030-09-27	105,577.53	139,801.30	0	245,378.83
31	2030-12-27	106,963.23	137,467.69	0	244,430.92
32	2031-03-27	108,367.13	135,115.87	0	243,483.00
33	2031-06-27	109,789.44	135,589.39	0	245,378.83
34	2031-09-26	111,230.43	134,148.40	0	245,378.83
35	2031-12-26	112,690.33	131,740.59	0	244,430.92
36	2032-03-26	114,169.39	130,261.53	0	244,430.92
37	2032-06-25	115,667.86	129,710.97	0	245,378.83
38	2032-09-27	117,186.01	128,192.82	0	245,378.83
39	2032-12-27	118,724.07	125,706.85	0	244,430.92
40	2033-03-25	120,282.32	123,200.68	0	243,483.00
41	2033-06-27	121,861.03	123,517.80	0	245,378.83
42	2033-09-27	123,460.46	121,918.37	0	245,378.83
43	2033-12-27	125,080.87	119,350.05	0	244,430.92
44	2034-03-27	126,722.56	116,760.44	0	243,483.00
45	2034-06-27	128,385.79	116,993.04	0	245,378.83
46	2034-09-27	130,070.86	115,307.97	0	245,378.83
47	2034-12-27	131,778.04	112,652.88	0	244,430.92
48	2035-03-27	133,507.63	109,975.37	0	243,483.00
49	2035-06-27	135,259.91	110,118.92	0	245,378.83
50	2035-09-27	137,035.20	108,343.63	0	245,378.83
51	2035-12-27	138,833.79	105,597.13	0	244,430.92

52	2036-03-27	140,655.98	103,774.94	0	244,430.92
53	2036-06-27	142,502.09	102,876.74	0	245,378.83
54	2036-09-26	144,372.43	101,006.40	0	245,378.83
55	2036-12-26	146,267.32	98,163.60	0	244,430.92
56	2037-03-27	148,187.08	95,295.92	0	243,483.00
57	2037-06-26	150,132.03	95,246.80	0	245,378.83
58	2037-09-25	152,102.51	93,276.32	0	245,378.83
59	2037-12-25	154,098.86	90,332.06	0	244,430.92
60	2038-03-26	6,656,121.35	87,361.65	0	6,743,483.00
合计		13,000,000.00	8,345,543.43	260,000.00	21,605,543.43

若本通知书与租赁合同、《概算租金支付表》或承租人在此之前收到的《租金支付表》、《租金调整通知书》不一致，以本通知书为准。承租人对本通知书有异议的，应于送达之日起3个工作日内书面提出，逾期未提出的，视为同意本通知书的内容。

出租人：华能天成融资租赁有限公司（盖章）

【2024】年【12】月【27】日



附件四 租金调整通知书

租金调整通知书

致【新疆通力塔格拉克水电有限公司】：

按照编号为【HT-HZ-2023127】的《融资租赁合同》（下称租赁合同）的约定，鉴于【1】年期LPR于【2024】年【10】月【21】日做出调整，调整后的【1】年期LPR为【3.1%】，双方已对《融资租赁合同》、《租金支付表》项下租金作如下调整：

租金支付表编号：【HT-HZ-2023127-01】

租金调整日：【2025】年【01】月【01】日

调整后的租赁利率：【5.25%】

调整后租金支付表：

期数	租金支付日	每期应支付款项（元）			合计
		租赁成本	租赁利息	手续费	
0	2023-02-23			100,000.00	100,000.00
1	2023-05-23	24,706.81	82,041.67	0	106,748.48
2	2023-08-23	25,114.47	83,009.01	0	108,123.48
3	2023-11-23	25,528.86	82,594.62	0	108,123.48
4	2024-02-23	25,950.09	81,249.89	0	107,199.98
5	2024-05-23	28,499.26	68,581.80	0	97,081.06
6	2024-08-23	28,898.25	68,960.59	0	97,858.84
7	2024-11-22	29,302.83	68,556.01	0	97,858.84
8	2025-02-21	29,713.07	66,385.54	0	96,098.61
9	2025-05-23	30,879.80	62,402.93	0	93,282.73
10	2025-08-22	31,285.10	63,091.38	0	94,376.48
11	2025-11-21	31,695.72	62,680.76	0	94,376.48
12	2026-02-23	32,111.72	62,264.76	0	94,376.48
13	2026-05-22	32,533.19	60,749.54	0	93,282.73
14	2026-08-21	32,960.19	61,416.29	0	94,376.48
15	2026-11-23	33,392.79	60,983.69	0	94,376.48
16	2027-02-23	33,831.07	60,545.41	0	94,376.48

17	2027-05-21	34,275.10	59,007.63	0	93,282.73
18	2027-08-23	34,724.96	59,651.52	0	94,376.48
19	2027-11-23	35,180.73	59,195.75	0	94,376.48
20	2028-02-23	35,642.48	58,734.00	0	94,376.48
21	2028-05-23	36,110.28	57,537.03	0	93,647.31
22	2028-08-23	36,584.23	57,792.25	0	94,376.48
23	2028-11-23	37,064.40	57,312.08	0	94,376.48
24	2029-02-23	37,550.87	56,825.61	0	94,376.48
25	2029-05-23	38,043.72	55,239.01	0	93,282.73
26	2029-08-23	38,543.05	55,833.43	0	94,376.48
27	2029-11-23	39,048.92	55,327.56	0	94,376.48
28	2030-02-22	39,561.44	54,815.04	0	94,376.48
29	2030-05-23	40,080.69	53,202.04	0	93,282.73
30	2030-08-23	40,606.74	53,769.74	0	94,376.48
31	2030-11-22	41,139.71	53,236.77	0	94,376.48
32	2031-02-21	41,679.67	52,696.81	0	94,376.48
33	2031-05-23	42,226.71	51,056.02	0	93,282.73
34	2031-08-22	42,780.94	51,595.54	0	94,376.48
35	2031-11-21	43,342.44	51,034.04	0	94,376.48
36	2032-02-23	43,911.31	50,465.17	0	94,376.48
37	2032-05-21	44,487.64	49,159.67	0	93,647.31
38	2032-08-23	45,071.54	49,304.94	0	94,376.48
39	2032-11-23	45,663.11	48,713.37	0	94,376.48
40	2033-02-23	46,262.44	48,114.04	0	94,376.48
41	2033-05-23	46,869.63	46,413.10	0	93,282.73
42	2033-08-23	47,484.79	46,891.69	0	94,376.48
43	2033-11-23	48,108.03	46,268.45	0	94,376.48
44	2034-02-23	48,739.45	45,637.03	0	94,376.48
45	2034-05-23	49,379.16	43,903.57	0	93,282.73
46	2034-08-23	50,027.26	44,349.22	0	94,376.48
47	2034-11-23	50,683.86	43,692.62	0	94,376.48
48	2035-02-23	51,349.09	43,027.39	0	94,376.48
49	2035-05-23	52,023.05	41,259.68	0	93,282.73
50	2035-08-23	52,705.85	41,670.63	0	94,376.48
51	2035-11-23	53,397.61	40,978.87	0	94,376.48

52	2036-02-22	54,098.46	40,278.02	0	94,376.48
53	2036-05-23	54,808.50	38,838.81	0	93,647.31
54	2036-08-22	55,527.86	38,848.62	0	94,376.48
55	2036-11-21	56,256.66	38,119.82	0	94,376.48
56	2037-02-23	56,995.03	37,381.45	0	94,376.48
57	2037-05-22	57,743.09	35,539.64	0	93,282.73
58	2037-08-21	58,500.97	35,875.51	0	94,376.48
59	2037-11-23	59,268.80	35,107.68	0	94,376.48
60	2038-02-23	2,560,046.51	34,329.97	0	2,594,376.48
合计		5,000,000.00	3,213,544.72	100,000.00	8,313,544.72

若本通知书与租赁合同、《概算租金支付表》或承租人在此之前收到的《租金支付表》、《租金调整通知书》不一致，以本通知书为准。承租人对本通知书有异议的，应于送达之日起3个工作日内书面提出，逾期未提出的，视为同意本通知书的内容。

出租人：华能天成融资租赁有限公司（盖章）

【2024】年【12】月【27】日

