

附件四 租金调整通知书

租金调整通知书

致【巴州温和水电开发有限公司】：

按照编号为【HT-HZ-2023166】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-2023166-01】

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	2023-06-06			1,500,000.00	1,500,000.00
1	2023-09-06	383,285.74	1,175,416.67	0	1,558,702.41
2	2023-12-06	389,226.67	1,163,017.40	0	1,552,244.07
3	2024-03-06	395,259.68	1,136,505.32	0	1,531,765.00
4	2024-06-06	420,777.73	1,045,317.86	0	1,466,095.59
5	2024-09-06	426,668.62	1,039,426.97	0	1,466,095.59
6	2024-12-06	432,641.98	1,027,620.27	0	1,460,262.25
7	2025-03-06	438,698.97	970,586.40	0	1,409,285.37
8	2025-06-06	456,167.65	957,426.41	0	1,413,594.06
9	2025-09-05	462,154.85	951,439.21	0	1,413,594.06
10	2025-12-05	468,220.63	939,904.68	0	1,408,125.31
11	2026-03-06	474,366.03	928,290.53	0	1,402,656.56
12	2026-06-05	480,592.08	933,001.98	0	1,413,594.06
13	2026-09-04	486,899.86	926,694.20	0	1,413,594.06
14	2026-12-04	493,290.42	914,834.89	0	1,408,125.31
15	2027-03-05	499,764.85	902,891.71	0	1,402,656.56
16	2027-06-04	506,324.27	907,269.79	0	1,413,594.06

17	2027-09-06	512,969.77	900,624.29	0	1,413,594.06
18	2027-12-06	519,702.50	888,422.81	0	1,408,125.31
19	2028-03-06	526,523.60	881,601.71	0	1,408,125.31
20	2028-06-06	533,434.22	880,159.84	0	1,413,594.06
21	2028-09-06	540,435.54	873,158.52	0	1,413,594.06
22	2028-12-06	547,528.76	860,596.55	0	1,408,125.31
23	2029-03-06	554,715.07	847,941.49	0	1,402,656.56
24	2029-06-06	561,995.71	851,598.35	0	1,413,594.06
25	2029-09-06	569,371.90	844,222.16	0	1,413,594.06
26	2029-12-06	576,844.91	831,280.40	0	1,408,125.31
27	2030-03-06	584,416.00	818,240.56	0	1,402,656.56
28	2030-06-06	592,086.46	821,507.60	0	1,413,594.06
29	2030-09-06	599,857.59	813,736.47	0	1,413,594.06
30	2030-12-06	607,730.72	800,394.59	0	1,408,125.31
31	2031-03-06	615,707.19	786,949.37	0	1,402,656.56
32	2031-06-06	623,788.35	789,805.71	0	1,413,594.06
33	2031-09-05	631,975.57	781,618.49	0	1,413,594.06
34	2031-12-05	640,270.25	767,855.06	0	1,408,125.31
35	2032-03-05	648,673.80	759,451.51	0	1,408,125.31
36	2032-06-04	657,187.64	756,406.42	0	1,413,594.06
37	2032-09-06	665,813.23	747,780.83	0	1,413,594.06
38	2032-12-06	674,552.03	733,573.28	0	1,408,125.31
39	2033-03-04	683,405.52	719,251.04	0	1,402,656.56
40	2033-06-06	692,375.22	721,218.84	0	1,413,594.06
41	2033-09-06	701,462.64	712,131.42	0	1,413,594.06
42	2033-12-06	710,669.34	697,455.97	0	1,408,125.31
43	2034-03-06	719,996.88	682,659.68	0	1,402,656.56
44	2034-06-06	729,446.83	684,147.23	0	1,413,594.06
45	2034-09-06	739,020.82	674,573.24	0	1,413,594.06
46	2034-12-06	748,720.47	659,404.84	0	1,408,125.31
47	2035-03-06	758,547.43	644,109.13	0	1,402,656.56
48	2035-06-06	768,503.36	645,090.70	0	1,413,594.06
49	2035-09-06	778,589.97	635,004.09	0	1,413,594.06
50	2035-12-06	788,808.96	619,316.35	0	1,408,125.31
51	2036-03-06	799,162.08	608,963.23	0	1,408,125.31

52	2036-06-06	809,651.08	603,942.98	0	1,413,594.06
53	2036-09-05	820,277.75	593,316.31	0	1,413,594.06
54	2036-12-05	831,043.90	577,081.41	0	1,408,125.31
55	2037-03-06	841,951.35	560,705.21	0	1,402,656.56
56	2037-06-05	853,001.96	560,592.10	0	1,413,594.06
57	2037-09-04	864,197.61	549,396.45	0	1,413,594.06
58	2037-12-04	875,540.21	532,585.10	0	1,408,125.31
59	2038-03-05	887,031.67	515,624.89	0	1,402,656.56
60	2038-06-04	38,398,674.11	514,919.95	0	38,913,594.06
合计		75,000,000.00	47,668,060.46	1,500,000.00	124,168,060.46

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【巴州温和水电开发有限公司】：

按照编号为【HT-HZ-2023165】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-2023165-01】

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	2023-06-06			199,600.00	199,600.00
1	2023-09-06	51,002.56	156,408.78	0	207,411.34
2	2023-12-06	51,793.10	154,758.85	0	206,551.95
3	2024-03-06	52,595.89	151,230.96	0	203,826.85
4	2024-06-06	55,991.49	139,096.96	0	195,088.45
5	2024-09-06	56,775.37	138,313.08	0	195,088.45
6	2024-12-06	57,570.23	136,742.00	0	194,312.23
7	2025-03-06	58,376.21	129,152.70	0	187,528.91
8	2025-06-06	60,700.71	127,401.54	0	188,102.25
9	2025-09-05	61,497.40	126,604.85	0	188,102.25
10	2025-12-05	62,304.56	125,069.98	0	187,374.54
11	2026-03-06	63,122.30	123,524.53	0	186,646.83
12	2026-06-05	63,950.78	124,151.47	0	188,102.25
13	2026-09-04	64,790.14	123,312.11	0	188,102.25
14	2026-12-04	65,640.51	121,734.03	0	187,374.54
15	2027-03-05	66,502.04	120,144.79	0	186,646.83
16	2027-06-04	67,374.88	120,727.37	0	188,102.25

17	2027-09-06	68,259.17	119,843.08	0	188,102.25
18	2027-12-06	69,155.08	118,219.46	0	187,374.54
19	2028-03-06	70,062.74	117,311.80	0	187,374.54
20	2028-06-06	70,982.31	117,119.94	0	188,102.25
21	2028-09-06	71,913.95	116,188.30	0	188,102.25
22	2028-12-06	72,857.82	114,516.72	0	187,374.54
23	2029-03-06	73,814.08	112,832.75	0	186,646.83
24	2029-06-06	74,782.89	113,319.36	0	188,102.25
25	2029-09-06	75,764.42	112,337.83	0	188,102.25
26	2029-12-06	76,758.83	110,615.71	0	187,374.54
27	2030-03-06	77,766.29	108,880.54	0	186,646.83
28	2030-06-06	78,786.97	109,315.28	0	188,102.25
29	2030-09-06	79,821.05	108,281.20	0	188,102.25
30	2030-12-06	80,868.70	106,505.84	0	187,374.54
31	2031-03-06	81,930.10	104,716.73	0	186,646.83
32	2031-06-06	83,005.43	105,096.82	0	188,102.25
33	2031-09-05	84,094.88	104,007.37	0	188,102.25
34	2031-12-05	85,198.62	102,175.92	0	187,374.54
35	2032-03-05	86,316.86	101,057.68	0	187,374.54
36	2032-06-04	87,449.76	100,652.49	0	188,102.25
37	2032-09-06	88,597.54	99,504.71	0	188,102.25
38	2032-12-06	89,760.39	97,614.15	0	187,374.54
39	2033-03-04	90,938.49	95,708.34	0	186,646.83
40	2033-06-06	92,132.06	95,970.19	0	188,102.25
41	2033-09-06	93,341.29	94,760.96	0	188,102.25
42	2033-12-06	94,566.40	92,808.14	0	187,374.54
43	2034-03-06	95,807.58	90,839.25	0	186,646.83
44	2034-06-06	97,065.05	91,037.20	0	188,102.25
45	2034-09-06	98,339.03	89,763.22	0	188,102.25
46	2034-12-06	99,629.73	87,744.81	0	187,374.54
47	2035-03-06	100,937.37	85,709.46	0	186,646.83
48	2035-06-06	102,262.18	85,840.07	0	188,102.25
49	2035-09-06	103,604.37	84,497.88	0	188,102.25
50	2035-12-06	104,964.17	82,410.37	0	187,374.54
51	2036-03-06	106,341.83	81,032.71	0	187,374.54

52	2036-06-06	107,737.57	80,364.68	0	188,102.25
53	2036-09-05	109,151.62	78,950.63	0	188,102.25
54	2036-12-05	110,584.24	76,790.30	0	187,374.54
55	2037-03-06	112,035.65	74,611.18	0	186,646.83
56	2037-06-05	113,506.12	74,596.13	0	188,102.25
57	2037-09-04	114,995.89	73,106.36	0	188,102.25
58	2037-12-04	116,505.21	70,869.33	0	187,374.54
59	2038-03-05	118,034.34	68,612.49	0	186,646.83
60	2038-06-04	5,109,583.76	68,518.49	0	5,178,102.25
合计		9,980,000.00	6,343,029.87	199,600.00	16,522,629.87

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【巴州温和水电开发有限公司】：

按照编号为【HT-HZ-2023165】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-2023165-02】

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	2023-06-06			200,400.00	200,400.00
1	2023-09-06	51,206.97	157,035.67	0	208,242.64
2	2023-12-06	52,000.68	155,379.12	0	207,379.80
3	2024-03-06	52,806.69	151,837.12	0	204,643.81
4	2024-06-06	56,215.90	139,654.47	0	195,870.37
5	2024-09-06	57,002.92	138,867.45	0	195,870.37
6	2024-12-06	57,800.96	137,290.07	0	195,091.03
7	2025-03-06	58,610.18	129,670.35	0	188,280.53
8	2025-06-06	60,944.00	127,912.17	0	188,856.17
9	2025-09-05	61,743.89	127,112.28	0	188,856.17
10	2025-12-05	62,554.28	125,571.27	0	188,125.55
11	2026-03-06	63,375.30	124,019.62	0	187,394.92
12	2026-06-05	64,207.11	124,649.06	0	188,856.17
13	2026-09-04	65,049.82	123,806.35	0	188,856.17
14	2026-12-04	65,903.60	122,221.95	0	188,125.55
15	2027-03-05	66,768.59	120,626.33	0	187,394.92
16	2027-06-04	67,644.93	121,211.24	0	188,856.17

17	2027-09-06	68,532.77	120,323.40	0	188,856.17
18	2027-12-06	69,432.26	118,693.29	0	188,125.55
19	2028-03-06	70,343.56	117,781.99	0	188,125.55
20	2028-06-06	71,266.82	117,589.35	0	188,856.17
21	2028-09-06	72,202.19	116,653.98	0	188,856.17
22	2028-12-06	73,149.85	114,975.70	0	188,125.55
23	2029-03-06	74,109.94	113,284.98	0	187,394.92
24	2029-06-06	75,082.63	113,773.54	0	188,856.17
25	2029-09-06	76,068.09	112,788.08	0	188,856.17
26	2029-12-06	77,066.48	111,059.07	0	188,125.55
27	2030-03-06	78,077.98	109,316.94	0	187,394.92
28	2030-06-06	79,102.76	109,753.41	0	188,856.17
29	2030-09-06	80,140.98	108,715.19	0	188,856.17
30	2030-12-06	81,192.83	106,932.72	0	188,125.55
31	2031-03-06	82,258.49	105,136.43	0	187,394.92
32	2031-06-06	83,338.13	105,518.04	0	188,856.17
33	2031-09-05	84,431.94	104,424.23	0	188,856.17
34	2031-12-05	85,540.11	102,585.44	0	188,125.55
35	2032-03-05	86,662.82	101,462.73	0	188,125.55
36	2032-06-04	87,800.27	101,055.90	0	188,856.17
37	2032-09-06	88,952.65	99,903.52	0	188,856.17
38	2032-12-06	90,120.16	98,005.39	0	188,125.55
39	2033-03-04	91,302.98	96,091.94	0	187,394.92
40	2033-06-06	92,501.33	96,354.84	0	188,856.17
41	2033-09-06	93,715.41	95,140.76	0	188,856.17
42	2033-12-06	94,945.43	93,180.12	0	188,125.55
43	2034-03-06	96,191.59	91,203.33	0	187,394.92
44	2034-06-06	97,454.10	91,402.07	0	188,856.17
45	2034-09-06	98,733.19	90,122.98	0	188,856.17
46	2034-12-06	100,029.06	88,096.49	0	188,125.55
47	2035-03-06	101,341.94	86,052.98	0	187,394.92
48	2035-06-06	102,672.05	86,184.12	0	188,856.17
49	2035-09-06	104,019.63	84,836.54	0	188,856.17
50	2035-12-06	105,384.88	82,740.67	0	188,125.55
51	2036-03-06	106,768.06	81,357.49	0	188,125.55

52	2036-06-06	108,169.39	80,686.78	0	188,856.17
53	2036-09-05	109,589.11	79,267.06	0	188,856.17
54	2036-12-05	111,027.47	77,098.08	0	188,125.55
55	2037-03-06	112,484.71	74,910.21	0	187,394.92
56	2037-06-05	113,961.07	74,895.10	0	188,856.17
57	2037-09-04	115,456.81	73,399.36	0	188,856.17
58	2037-12-04	116,972.18	71,153.37	0	188,125.55
59	2038-03-05	118,507.44	68,887.48	0	187,394.92
60	2038-06-04	5,130,062.64	68,793.53	0	5,198,856.17
合计		10,020,000.00	6,368,453.14	200,400.00	16,588,853.14

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

