



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Consider resolution accepting Amendment 4 to the Operations and Maintenance agreement with Caterpillar Power Generation Systems LLC.		
Presenter & Title:	Aaron Holton – Superintendent of Electric Services		
Date:	February 7, 2022		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMS II			
Estimated Cost: \$ 41,752.00	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The City of Geneva currently has an Operation and Maintenance agreement with Caterpillar Power Systems for operations at Geneva Generation Facility. Amendment 4 of that agreement will cover the costs associated with the calibration and software upgrades of the engine control software related to the Pre-Chamber Check Valve upgrade work.</p> <p>The estimated cost based on the number of days on site and travel is estimate at \$41,752.00</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Memo from Superintendent Holton • Resolution • Amendment 4 to the Operation and Maintenance Agreement 			
Voting Requirements:			
<p><i>This motion requires a simple majority votes for passage.</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Consider Approval of Resolution Accepting Amendment 4 to the Operations and Maintenance agreement with Caterpillar Power Generation Systems LLC.			



PUBLIC WORKS DEPARTMENT MEMORANDUM

February 7, 2022

Memo To: Mayor Kevin Burns and the Committee of the Whole

From: Aaron Holton, Superintendent of Electrical Services

Re: Recommendation for accepting Amendment 4 to the Operations and Maintenance agreement with Caterpillar Power Generation Systems LLC.

After the physical hardware is changed at Geneva Generation Facility to upgrade the Pre-Chamber Check Valve, the engine control files will require an upgrade. Caterpillar/MAK in Kyle, Germany has the exclusive rights to perform the calibration and upgrade of the engine control files. Amendment 4 to the Operations and Maintenance agreement has been prepared to perform this work, with costs based on a daily rate for service, travel, meals and miscellaneous expenses. We anticipate the work to take 10 days, with 2 days of travel. The total cost based on the anticipated work schedule is as follows:

- Daily flat rate \$1,583.00
- Daily flat rate Sunday and Holidays \$2,262.00
- Additional hours \$226.00
- Additional hours Sunday and Holidays \$328.00
- Calibration changes of existing software \$1,862.00
- Preparation and Processing \$107.00
- Travel and miscellaneous expenses \$6,356.00

The total cost of the software upgrade is estimated as \$41,752.00 based on ten days on site plus two travel days. The City will only be billed for actual days worked and travel. If the work is completed in fewer days, the total cost will be lower than the estimate.

Staff Recommendation:

Staff recommends accepting Amendment 4 to the Operations and Maintenance agreement with Caterpillar Power Generation Systems LLC in an amount estimated to be \$41,752.00.

Cc: Rich Babica, Director of Public Works
Jose Ruiz, Manager of Electric Operations
Jennifer Hilkemann, Manager of Distribution Construction & Maintenance
Kirk Landberg, Purchasing & Inventory Coordinator

RESOLUTION NO. 2022-27

**RESOLUTION AUTHORIZING ACCEPTENCE OF
AMENDMENT 4 TO THE OPERATIONS AND MAINTENANCE AGREEMENT WITH
CATERPILLAR POWER SYSTEMS LLC.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, Amendment 4 to the Operations and Maintenance agreement with Caterpillar Power Generation Systems LLC in an amount estimated at \$41,742.00, in the form attached hereto.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 7th day of February, 2022

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this 7th day of February, 2022.

Mayor

ATTEST:

City Clerk

**AMENDMENT NO. 4
TO THE
OPERATION AND MAINTENANCE AGREEMENT**

This Amendment No. 4 (the “**Amendment No. 4**”) to the Operation and Maintenance Agreement, dated on April 2, 2012, (the “**Agreement**”) is made effective as of February 15, 2022 by and between Caterpillar Power Generation Systems L.L.C., a Delaware limited liability company (“**CPGS**”) and City of Geneva, an Illinois Municipal Corporation, (“**Customer**”). CPGS and Customer are sometimes referred to herein collectively as the “Parties” and individually as a “Party”.

WHEREAS, the Parties entered into the Agreement for CPGS to perform operation and maintenance services with the respect to Customer’s electric power generation facility (“**Facility**”) located at the project site (“**Project Site**”);

WHEREAS, the Parties amended the Agreement effective May 14, 2015 to extend the Agreement to expire May 14, 2018 (“**Amendment No. 1**”);

WHEREAS, the Parties amended the Agreement effective May 15, 2018 to extend the Agreement to expire May 14, 2021 (“**Amendment No. 2**”);

WHEREAS, the Parties amended the Agreement effective May 15, 2021 to extend the Agreement to expire May 14, 2024 (“**Amendment No. 3**”); and

WHEREAS, the Parties have agreed to make additions, changes and replacements to the Agreement.

WHEREAS, (“**Amendment No. 4**”) will only pertain to order confirmation 107196/001 and will not supersede (“**Amendment No. 3**”) for the Operation and Maintenance Agreement dated May 15, 2021.

NOW, THEREFORE, for valuable consideration, the Parties hereby agree to amend the Agreement as follows:

1. Fees. Order confirmation 107196/001 attached as exhibit A describes the fees that will apply towards installing the new software and flash files on site. Such work will be completed after changes are made by the City of Geneva for removing the used check valves, gas injector tips and replacing with the new style check valves, gas injector tips. The total amount of fees will be based on the following charges.
2. Travel and labor expenses will be billed per the agreed upon values below and not subject to exchange rate adjustment.
 - Daily flat rate for specialist, Monday – Saturday based on 10 hour working / travel / waiting day. \$1,583/day
 - Daily flat rate for specialist, Sunday and public holiday based on 10 hour working / travel / waiting day. \$2,262/day
 - Additional hours per hour for specialist Monday – Saturday. \$226/hour
 - Additional hours per hour for specialist Sunday and public holiday. \$328/hour
 - Calibration changes of existing software 4899434-99 to release a new production software. \$1,862/engine
 - Preparation and processing time. \$107/hour

- 3. The travel costs are estimated and will depend on time spent to perform the changes and testing:
 - o Airline Flights Estimated @ \$1,583
 - o Hotel Estimated @ \$2,262
 - o Taxi Airport Estimated @ \$249
 - o Rental Car Estimated @ \$1,357
 - o Visa Estimated @ \$792
 - o PCR Test Estimated @ \$113

- 4. This Amendment No. 4 may be executed in one or more counterparts (individually by means of facsimile or other electronic transmission), each of which shall be deemed an original but all of which shall together constitute one and the same instrument.

- 5. Except as expressly amended herein, all terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 4 as of the date first above written.

CATERPILLAR POWER GENERATION SYSTEMS, L.L.C.

By: _____
Name: Jerome Vannitamby
Its: President

By: _____
Name: David Steffens
Its: Vice President

CITY OF GENEVA

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____



Cat erpillar Motoren GmbH & Co . KG

Falckensteiner Str. 2, 24159 Kiel
Telefon: +49 (0)431-3995-01

Datum/Date/Date

21.12.21

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ORDER CONFIRMATION

PAGE : 1

Ihre Bestellung-Nr./Zeichen Your reference No. Vôtre No. de référence	Datum Date Date	Unser Zeichen Our reference Notre réf.	Bearbeiter Please refer to Mr./Mrs. Veuillez contacter M./Mme.	Durchwahl Telephone No. No. de téléphone	Kunden Nr. Customer No. No. de client.	Rechnung Nr. Invoice No. No. de la facture	MaK-Ref. Nr. ORecord-No. No. de commande
DSI RICH	21.12.21	CAT KIEL	J. M. GLOYER		100001		107196/001
(Bitte stets angeben Veuillez indiquer toujours Please quote for ref.)							

CITY OF GENEVA

1800 SOUTH STREET
GENEVA, ILLINOIS 60134

USA
KIRK LANDBERG

CONSIGNEE :

CITY OF GENEVA/HWS ENERGY
PARTNERS, LLC

1717 AVERILL ROAD

IL 60134
GENEVA
UNITED STATES OF AMERICA
RICHARD POTVIN
+14064944710

WE WILL SUPPLY:

FCA KIEL
UNITED STATES OF AMERICA

SHIPPING MARKS:

INTENDED FOR
STAT. CITY OF GENEVA
CAT ORDER 107196/001 - 114

UNITED STATES OF AMERICA

PACKING:

POWER PLANT :
STAT.CITY OF GENEVA

MOTOR TYPE / NO.: 16CM 34G 056015

TRANSPORT:

DATE: VA NO. :
PLACE OF LOAD. :
PLACE OF EXIT :

WEIGHTS NET :
GROSS :

ALL DELIVERIES AND SERVICES ARE SUBJECT TO
OUR VALID TERMS
(PAY ATTENTION PLEASE TO THE REVERSE)

NET AMOUNT = EUR 5.631,00
VALUE ADDED TAX + EUR 0,00

TOTAL AMOUNT = EUR 5.631,00
=====

CATERPILLAR MOTOREN GMBH & CO. KG

Caterpillar Rechnungformular V.1.0

Caterpillar Motoren GmbH & Co. KG
Sitz der Gesellschaft: Kiel
Handelsregister: Amtsgericht Kiel, HRA 3735

Komplementärin:
Caterpillar Motoren Verwaltungs-GmbH
Sitz der Gesellschaft: Kiel
Handelsregister: Amtsgericht Kiel, HRB 4621

Geschäftsführung:
Mark J. Kingsley, Vorsitzender

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20 282 70052

Konten / Accounts / Comptes:
Commerzbank Kiel (BLZ 210 400 10) Konto-Nr. 730 700 200
S.W.I.F.T.-CODE: COBA DE FF 210
IBAN-Nummer: DE23 2104 0010 0730 7002 00
Unsere USt-IdNr. / Our VAT REG No./ Notre No. d'identification: DE 812319340



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Datum/Date/Date

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ORDER CONFIRMATION

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Your reference No.

Votre No. de référence

DSI RICH

Datum

Date

Date

21.12.21

Unser Zeichen

Our reference

Notre réf.

CAT KIEL

Bearbeiter

Please refer to Mr./Mrs.

Veillez contacter M./Mme.

J. M. GLOYER

Durchwahl

Telephone No.

No. de téléphone

Kunden Nr.

Customer No.

No. de client.

100001

Rechnung Nr.

Invoice No.

No. de la facture

MaK-Ref. Nr.

ORecord-No.

No. de commande

107196/001

(Bitte stets angeben | Veillez indiquer toujours | Please quote for ref.)

ITEM NO.	SPARE PARTS NUMBER	STOCK NUMBER	MATERIAL / SERVICES	Q U A N T I T Y	M	PRICE	AMOUNT
				ACKNOWL:	E		
			SERVICE ORDER				
			ADPATING THE SOFTWARE ON SITE AND PROVISION OF A NEW FLASH FILE. (AFTER CHANGE FROM DUAP CHECK VALVE TO CRISSAIR CHECK VALVE). ***** IMPORTANT TO KNOW: PLEASE NOTE THAT THE SYSTEM CONTROL MUST ALSO BE ADAPTED IN REGARD TO THE SIGNAL TRANSFER (ENGINE-PLANT). THIS IS NOT PART OF THIS ORDER BECAUSE WE ARE NOT AWARE OF THE CHANGES IN THE SYSTEM CONTROL. ON SITE SERVICE: APPROX. 2 DAYS FOR REMOVE, INSPECT AND INSTALL PER ENGINE, PLUS 1-2 DAYS FOR SOFTWARE UPDATE AND 2 DAYS OF TRAVEL				
1			DAILY FLAT RATE FOR SPECIALIST, MONDAY-SATURDAY	1,00		1400,00	1.400,00
2			BASED ON A 10 HOUR WORKING/TRAVEL/WAITING DAY				
2			DAILY FLAT RATE FOR SPECIALIST, SUN. & PUBLIC HO	1,00		2000,00	2.000,00
3			BASED ON A 10 HOUR WORKING/TRAVEL/WAITING DAY				
3			ADD. HOURS PER HOUR FOR SPECIALIST	1,00		200,00	200,00
4			MONDAY TO SATURDAY				
4			ADD. HOURS PER HOUR FOR SPECIALIST	1,00		290,00	290,00
5			SUNDAYS, PUBLIC HOLIDAYS				
5			CALIBRATION CHANGE OF EXISTING SOFTWARE	1,00		1646,00	1.646,00
6			4899434-99 RELEASE A NEW PRODUCTION SOFTWARE				
6			PREPARATION AND PROCESSING TIME PER HOUR	1,00		95,00	95,00
			SUPPLY OF CROSS BORDER SERVICES (GENERAL SERVICES) BY A EU COMPANY "SUPPLIER NOT LIABLE FOR VAT IN ACCORDANCE WITH ARTICLE 44 EC VAT DIRECTIVE 2006/112 - REVERSE CHARGE IN ACCORDANCE WITH ARTICLE 196 EC VAT DIRECTIVE 2006/112"				

Caterpillar Rechnungformular V.1.0

Caterpillar Motoren GmbH & Co. KG
Sitz der Gesellschaft: Kiel
Handelsregister: Amtsgericht Kiel, HRA 3735

Komplementärin:
Caterpillar Motoren Verwaltungs-GmbH
Sitz der Gesellschaft: Kiel
Handelsregister: Amtsgericht Kiel, HRB 4621

Geschäftsführung:
Mark J. Kingsley, Vorsitzender

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Cat erpillar Motoren GmbH & Co . KG

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Exhibit A

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PAGE : 3

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				ACKNOWL:	E		
			PACKING INFO: CATERPILLAR STANDARD CASES ARE NOT STACKABLE ***** LEGAL RESTRICTIONS PLEASE BE ADVISED THAT WE MAY BE RESTRICTED BY APPLICABLE LAWS, INCLUDING BUT NOT LIMITED TO EXPORT CONTROL LAWS, FROM SELLING AND/OR SHIPPING THE PRODUCTS, EQUIPMENTS, PARTS, SERVICES, INFORMATION, TECHNOLOGY, OR OTHER ITEMS CONTAINED HEREIN. ANY OFFER, QUOTATION OR PROPOSAL IS SUBJECT TO FULL COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS. WE THEREFORE EXPLICITLY RESERVE THE RIGHT TO WITHDRAW FROM ANY PROPOSAL OR CANCEL ANY ORDER PLACED BY YOU OR CONTRACT IN CASE OF SUCH LEGAL RESTRICTIONS APPLY OR BECOME APPLICABLE. ANY LIABILITY ON OUR PART FOR THE FAILURE OR DELAY IN SELLING AND/OR SHIPPING THE PRODUCTS, EQUIPMENTS, PARTS, SERVICES, INFORMATION, TECHNOLOGY, OR OTHER ITEMS DUE TO OR IN CONNECTION WITH SUCH LEGAL RESTRICTIONS SHALL BE EXCLUDED TO THE EXTENT PERMISSIBLE UNDER APPLICABLE LAW. ***** (EU) NO. 1257/2013 DATED NOVEMBER 20,2013 ON SHIP RECYCLING (THE "REGULATION") AND DO NOT CONTAIN ANY HAZARDOUS MATERIALS REQUIRING S E R V I C E T E R M S - N O T B I N D I N G - AFTER HAVING RECEIVED ORDER: ADDITIONAL WE CHARGE: ***** DAILY ALLOWANCE (ACC.TO GERMAN LAW,DEP. ON SERVICE				

Caterpillar Rechnungformular V.1.0

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 Sitz der Gesellschaft: Kiel
 Handelsregister: Amtsgericht Kiel, HRA 3735

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Exhibit A

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				ACKNOWL:	E		
			ADDRESS), TRAVEL COSTS LIKE FLIGHT TICKETS, TRAVEL TIME, WAITING HOURS, RENTAL CAR, TAXI ETC., HOTEL COSTS ACCORDING TO EXPENDITURE OR DAILY ACCOMODATION ALLOWANCE ACCORDING TO GERMANY LAW, COSTS FOR TELECOMMUNICATION, VISA APPLICATION, EMAIL AND COSTS FOR SERVICE PREPARING AND FOLLOW UP TIME WE WILL CHARGE YOU ACCORDING TO THE INCURRED SERVICES IN ACCORDANCE WITH THE SIGNED TIME SHEETS, EXPENDITURE AND INDIVIDUAL RECEIPTS.				
			FOLLOWING ITEMS TO BE ORGANIZED, PROVIDED AND BORN BY THE CUSTOMER				
			* ASSISTANCE FROM CUSTOMER S ENGINEERS IF REQUIRED BY OUR SERVICE PERSONNEL * LOCAL TRANSPORTATION OF OUR SERVICE PERSONNEL				
			THE ORDER SHALL BE BASED ON OUR GENERAL CONDITIONS OF REPAIR (FORM 44.35 EN / 07.12). IF ALL OR PART OF THE WORK PERFORMED UNDER THE ORDER IS EXECUTED OUTSIDE OUR FACILITY, OUR CONDITIONS FOR DISPATCHING OF TECHNICAL PERSONNEL (FORM 44.21 / 08.17) APPLY ADDITIONALLY. WITH RESPECT TO PARTS DELIVERED UNDER THE ORDER, OUR GENERAL SALES AND DELIVERY CONDITIONS (FORM 40.11 EN / 07.12) APPLY. THE ORDER SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH SWISS LAW, EXCLUDING SWISS CONFLICT OF LAWS RULES AND THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS (CISG). ALL DISPUTES WHICH CANNOT BE SETTLED AMICABLY SHALL BE FINALLY SETTLED BY ARBITRATION UNDER THE RULES OF CONCILIATION AND ARBITRATION OF THE INTERNATIONAL CHAMBER OF COMMERCE. PLACE OF ARBITRATION SHALL BE GENEVA, SWITZERLAND				

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PAGE : 5

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				ACKNOWL:	E		
			(FOR FURTHER INFORMATION SEE SECTIONS 13 AND 14 OF FORM 44.35 EN). SPECIAL REMARK AVAILABILITY OF PERSONNEL MAY DIFFER DUE TO PRESENT ABSENCE ACC. TO GOVERNMENTAL -/ CATERPILLAR TRAVEL POLICY.				
			IMPORTANT NOTICE				
			PLEASE NOTE THAT WE NEED A PROCESSING TIME OF ABOUT 5 DAYS AFTER RECEIPT OF ORDER. THIS MAY VARY DUE TO VISA REGULATIONS, DEPENDING ON THE DESTINATION.				
			ATTENTION: ENDPRICE DEPENDS ON COMPLEXITY OF WORK, NUMBERS OF DAYS AND CONDITIONS ON SITE				
			KINDLY NOTE: WE CHARGE 1,5 % HANDLING FEE ON SERVICE				
			THE RELEVANT VAT PERCENTAGE WILL BE APPLIED ACCORDING TO YOUR BUSINESS SCENARIO AFTER RECEIPT OF ORDER. WE ARE NOT DETERMINING THE VAT APPLICABLE AT THE TIME OF QUOTATION. *****				
			LEGAL RESTRICTIONS PLEASE BE ADVISED THAT WE MAY BE RESTRICTED BY APPLICABLE LAWS, INCLUDING BUT NOT LIMITED TO EXPORT CONTROL LAWS, FROM SELLING AND/OR SHIPPING THE PRODUCTS, EQUIPMENTS, PARTS, SERVICES, INFORMATION, TECHNOLOGY, OR OTHER ITEMS CONTAINED HEREIN. WE THEREFORE EXPLICITLY RESERVE THE RIGHT TO CANCEL ANY ORDER PLACED BY YOU IN CASE OF SUCH LEGAL RESTRICTIONS APPLY OR				

Caterpillar Rechnungformular V.1.0

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Exhibit A

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ORDER CONFIRMATION

PAGE : 6

Ihre Bestellung-Nr./Zeichen

Your reference No.

Votre No. de référence

DSI RICH

Datum

Date

Date

21.12.21

Unser Zeichen

Our reference

Notre réf.

CAT KIEL

Bearbeiter

Please refer to Mr./Mrs.

Veillez contacter M./Mme.

J. M. GLOYER

Durchwahl

Telephone No.

No. de téléphone

Kunden Nr.

Customer No.

No. de client.

100001

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ORRecord-No.

No. de commande

107196/001

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Table with columns: ITEM NO., SPARE PARTS NUMBER, STOCK NUMBER, MATERIAL / SERVICES, QUANTITY, ACKNOWLEDGE, PRICE, AMOUNT. Contains disclaimer text, data privacy information, tax clause, and quarantine rate details.

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ORDER CONFIRMATION

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Ihre Bestellung-Nr./Zeichen Your reference No. Votr e No. de référence DSI RICH	Datum Date Date 21.12.21	Unser Zeichen Our reference Notre réf. CAT KIEL	Bearbeiter Please refer to Mr./Mrs. Veuillez contacter M./Mme. J. M. GLOYER	Durchwahl Telephone No. No. de téléphone	Kunden Nr. Customer No. No. de client. 100001	Rechnung Nr. Invoice No. No. de la facture	MaK-Ref. Nr. ORecord-No. No. de commande 107196/001
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(Bitte stets angeben | Veuillez indiquer toujours | Please quote for ref.)

ITEM NO.	SPARE PARTS NUMBER	STOCK NUMBER	MATERIAL / SERVICES	Q U A N T I T Y	M	PRICE	AMOUNT
			IN CASE THAT QUARANTINE IS NECESSARY, TRAVEL COSTS LIKE HOTEL, DAILY RATE, ACCOMODATION RATE, ETC. WILL BE CARGED EXTRA.				

			SUM OF SPECIFIED SERVICES			EUR	5.631,00
			INTERMEDIATE SUM			= EUR	5.631,00
			TOTAL AMOUNT			= EUR	5.631,00

Caterpillar Rechnungformular V.1.0

Caterpillar Motoren GmbH & Co. KG
Sitz der Gesellschaft: Kiel
Handelsregister: Amtsgericht Kiel, HRA 3735

Komplementärin:
Caterpillar Motoren Verwaltungs-GmbH
Sitz der Gesellschaft: Kiel
Handelsregister: Amtsgericht Kiel, HRB 4621

Geschäftsführung:
Mark J. Kingsley, Vorsitzender

Versandanschriften siehe Rückseite
Forwarding addresses see overleaf
Adresses d'expédition voir au verso
Steuer-Nr./Tax No./Numero Fiscal:
20 282 70052

Konten / Accounts / Comptes:
Commerzbank Kiel (BLZ 210 400 10) Konto-Nr. 730 700 200
S.W.I.F.T.-CODE: COBA DE FF 210
IBAN-Nummer: DE23 2104 0010 0730 7002 00
Unsere USt-IdNr. / Our VAT REG No./ Notre No. d'identification: DE 812319340

Von: Jana Marie Gloyer

Gesendet: Dienstag, 21. Dezember 2021 11:31

An: Rich Potvin <Potvin_Richard_J@cat.com>

Cc: Amelie Sasse <Sasse_Amelie@cat.com>; Markus Mayr <Mayr_Markus@cat.com>; Michael Schultz <Schultz_Michael@cat.com>; Peter Eberhard <Eberhard_Peter@cat.com>; David Steffens <Steffens_David_J@cat.com>

Betreff: AW: City of Geneva - Pre-chamber check valves (030856/010A)

Hello Rich,

sorry for my late reply.

Here are the estimated costs:

Euro to US Dollar Conversion as of 02/02/2022 (1.1309325896).

Flights	1400 €	\$1,583
Hotel	2000 €	\$2,262
Taxi Airport	220 €	\$249
Rental Car	1200 €	\$1,357
Visa	700 €	\$792
PCR Test	100 €	\$113

In addition, there is the cost of the daily rate of the engineer, please refer to the offer, because there are different daily rates and it depends on the exact period, for example, how many Sundays the period covers.

Important: All costs are only estimated and can still change until the start of the trip.

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Jana-Marie Gloyer

Aftersales Support REParts Commercial Analyst | REParts Commercial Parts and Service Operations
| Department AO

Caterpillar Motoren GmbH & Co. KG | Falckensteiner Str. 2, 24159 Kiel, Germany

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Web: <http://www.caterpillar.com/>



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