

Waters Corporation
US Capital Expenditure Authorization (CEA) Form
Version - January 2007

Corporate Finance Use

CEA WPPL19002

Account 170100

I. General Information

1. Description of Asset(s) and Project: Control Box for Universal Alignment Jig

2. Department Name: Waters Pacific Pte Ltd - Operations 3. Cost Center: WP21 4. Company Code: SG02

5. Requestor: Chan Yee Hwa Telephone: (65) 6593 7122

6. Financial Analyst: Liyi Ang Telephone: (65) 6593 7425

7. ☒ Original CEA Request or ☐ Supplemental Request - Original CEA:

8. Will asset(s) reside at a Waters facility? ☐ Yes - City: State: ☒ No - Company Name, Address & Contact: FLEXTRONICS

II. Summary of Budget and Requested Amounts

Budget and Requested Amounts: Cost Components Including Supplemental Amount: Tax Department Use

9. Budget	\$ 9,215	15. Purchased Materials - External Vendors		
10. Original CEA Amount	\$ 9,215	16. Services		
11. Supplemental Amount		17. Consulting / Contractors - External Labor		
12. Total CEA Amount	\$ 9,215	18. Waters Employee Labor		
13. (Over)/ Under Budget	\$ 0	19. Waters Stock Withdrawal / Internal Purchase @ Mfg Cost	\$ 9,215	
		20. Total CEA Amount	\$ 9,215	

14. Is this a purchase from a Waters subsidiary? ☐ no ☒ yes - Transfer Price Amount: 9,215

III. Identifiable Asset(s) and Project Components

21. Description	22. Quantity	23. Cost / Each	24. Total Cost	25. Useful Life/Years
2998 Control Box for Universal Alignment Jig	1	4,552	\$ 4,552	5
PDA Control Box for Universal Alignment Jig	1	4,663	\$ 4,663	5
			\$ 9,215	

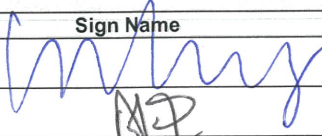
IV. Approvals

One operational and one financial approval is required from within the same division for CEA's up to \$1M. See matrix below.
Obtaining a higher level of approval within the Operational and Financial categories is allowed.
See instructions for additional details regarding approval requirements.

Highest Level of Approvals Required

	Operational	Financial
Budgeted up to \$100k	Cost Center Manager	Financial Analyst
Unbudgeted up to \$100k	Cost Center Manager	Controller
Budgeted & Unbudgeted up to \$250k	Division V.P.	Division V.P., Finance
Budgeted & Unbudgeted up to \$1M	Division President for Division, V.P. Finance for Corporate	Division V.P., Finance for Division, C.F.O. for Corporate
Budgeted & Unbudgeted over \$1M	Division President & C.E.O.	Division V.P., Finance & C.F.O.

26. Required Approvals up to \$1M

	Print Name	Sign Name	Date
Operational	LIM EE LING		14/3
Financial	ALAN TAN		13/3

Corporate Finance Approval (Initial & Date)

Entered Into SAP (Initial & Date)

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V. Purpose

☐ Health & Safety	☐ Development of Revenue
☐ Regulatory Requirement	☐ Cost Reduction Program
☐ Maintain Existing Asset	
☐ Replace Existing Asset	
☒ Other.....	

Asset # & Date Acquired: _____
 To increase Flex production capacity.

27. Please provide background information, reason for request, additional description of item/project and economics of proposal.

Additional control box for PDA & 2998 to increase Flex production capacity, due to increase in demand.

VI. Tax Information

28. Is this capital expenditure directly *and* exclusively related to manufacturing or R&D and to be used in a non-administrative capacity?..... ☒ Yes ☐ No

29. If 28 "Yes", will it be used for pollution control or waste removal?..... ☐ Yes ☒ No

30. If this capital expenditure is for R&D only, will it be used for quality control?..... ☐ Yes ☒ No

31. Is this capital expenditure for a repair to or enhancement of real property (i.e. building or land)?..... ☐ Yes ☒ No

32. If 31 "Yes", will there be a contractor providing labor and materials?..... ☐ Yes ☐ No

33. If 31 "Yes", is the project a lump sum contract or will materials and labor be billed separately?..... ☐ Yes ☐ No

VII. Timing of Project

	Current Year				Next Year	Total
	Q1	Q2	Q3	Q4	Carryover	
Approvals (k\$)	9.22					
Spending (k\$)		9.22				

VIII. Budget

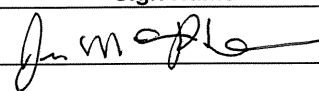
	Current Year			
	Q1	Q2	Q3	Q4
34. What quarter was this budgeted in?	9.22			

35. Provide explanation if CEA is unbudgeted (partially or fully).

To utilise budget for Alliance test bays

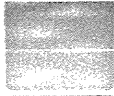
IX. Additional Approvals

36. Required Approvals up to \$1M

	Print Name	Sign Name	Date
Operational	JIM MCPHERSON		19-MAR-2019
Financial			

37. Other Approvals, Not Required

	Print Name	Sign Name	Date
TEST ENGINEERING			



{In Archive} Re: Fw: OESR 161186 Universal Alignment Fixture 

Eric Turner for: Desmond Ann

06.08.2018 08:54 PM

Cc: Chau Nguyen, HuaZhen Luo, Edwin Koh

History

This message has been replied to.

Archive

This message is being viewed in an archive.

That is correct!

Eric Turner
Principal Test Engineer

Waters

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WHAT'S POSSIBLE.®

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Desmond Ann

Hi Eric, Noted..

05/08/2018 10:28:24 PM

From: Desmond Ann/Waters
To: Eric Turner/Waters@WATTS Waters Sales.
Cc: Chau Nguyen/Waters@WATTS WATERS SALES, HuaZhen Luo/Waters@WATTS WATERS SALES, Edwin Koh/Waters@WATTS WATERS SALES
Date: 05/08/2018 10:28 PM
Subject: Re: Fw: OESR 161186 Universal Alignment Fixture

Hi Eric,

Noted..

So the total cost for a control box is :

PDA : $\$1360.00 + \$3,302.28 = \$4662.28$
2998 : $\$1360 + \$3,191.81 = \$4551.81$

Thank you.

Regards,
Desmond.

Desmond Ann
Team Lead, Manufacturing

Waters