

Corporate Finance Use	
CEA	WPPL16003
Account	170100

I. General Information

1. Description of Asset(s) and Project: Additional capacity for the Final Testing of detectors at GES

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

5. Requestor: Chia Wee Chun Telephone: (65) 6593 7410

6. Financial Analyst: Kee Rui Jie Telephone: (65) 6593 7426

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: Venture GES, 28 Marsiling Lane (739152)

II. Summary of Budget and Requested Amounts

Budget and Requested Amounts:		Cost Components Including Supplemental Amount:		Tax Department Use
9. Budget	8,000.00	15. Purchased Materials - External Vendors		
10. Original CEA Amount	6,210.00	16. Services		
11. Supplemental Amount		17. Consulting / Contractors - External Labor		
12. Total CEA Amount	6,210.00	18. Waters Employee Labor		
13. (Over)/ Under Budget	1,790.00	19. Waters Stock Withdrawal / Internal Purchase @ Mfg Cost		
		20. Total CEA Amount		

14. Is this a purchase from a Waters subsidiary? ☐ no ☒ yes - Transfer Price Amount: 12,678.00

III. Identifiable Asset(s) and Project Components

21. Description	22. Quantity	23. Cost / Each	24. Total Cost	25. Useful Life/Years
Final Test Fixture (TE82760) to increase the Testing Capacity for 186015029, N2971037, 186002475, 186247500, N2971015 & 186017006 Detectors	1	\$ 6,210.00	\$ 6,210.00	5
			-	
			-	
			-	
			-	
			\$ 6,210.00	

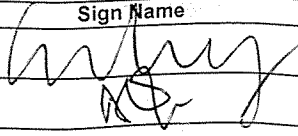
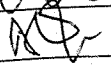
IV. Approvals

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		
Financial	ALAN TAN		6/5/16

Corporate Finance Approval (Initial & Date) _____

Entered Into SAP (Initial & Date) _____

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

V. Purpose

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

Asset # & Date Acquired: _____

Increase Test Capacity for 186015029, N2971037, 186002475, 186247500, N2971015 & 186017006 @ GES.

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

GES have 2 testers that are used to test the following products: 186015029, N2971037, 186002475, 186247500, N2971015 & 186017006. The test capacity for these detectors @ GES was reviewed and the tester utilization rate was found to be constantly between 84 % to 120%. GES have had to run overtime in order to meet demands.

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\$)		6.21				6.21
Spending (k\$)		6.21				6.21

VIII. Budget

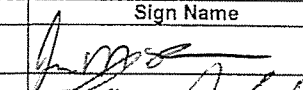
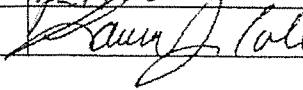
Current Year			
Q1	Q2	Q3	Q4
4.00	4.00		

34. What quarter was this budgeted in?

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

IX. Additional Approvals

36. Required Approvals up to \$1M

	Print Name	Sign Name	Date
Operational	JIM MCPHERSON		18 May 2016
Financial	LAURA COLE		17 May 2016

37. Other Approvals, Not Required

	Print Name	Sign Name	Date
TEST ENGINEERING			