

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

Corporate Finance Use	
CEA	WPPL14014
Account	170100

I. General Information

1. Description of Asset(s) and Project: 2690 Heater Cooler Test system

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: Sandy Yap 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: Flextronics Singapore
1 Kallang Place (339211)

II. Summary of Budget and Requested Amounts

Budget and Requested Amounts:		Cost Components Including Supplemental Amount:		Tax Department Use
9. Budget		15. Purchased Materials - External Vendors	12,500.00	
10. Original CEA Amount	12,500.00	16. Services		
11. Supplemental Amount		17. Consulting / Contractors - External Labor		
12. Total CEA Amount	12,500.00	18. Waters Employee Labor		
		19. Waters Stock Withdrawal / Internal Purchase @ Mfg Cost		
13. (Over)/ Under Budget	(12,500.00)	20. Total CEA Amount	12,500.00	

Excess will be taken from existing budget

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

III. Identifiable Asset(s) and Project Components

21. Description	22. Quantity	23. Cost / Each	24. Total Cost	25. Useful Life/Years
2690 Heater Cooler Test system	1	12,500	12,500.00	5
			12,500.00	

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		1/9/14
Financial	ALAN TAN		1/9/14

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: Replace an existing Fixture TE82620 that was irreparable due to parts EOL

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

The Keithley module in the tester is faulty and have EOL. The fixture was shipped back to Milford TE group.

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\$)			12.50			12.50
Spending (k\$)			12.50			12.50

VIII. Budget

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

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

There is fixture breakdown and attempts to repair is not successful due to the EOL of a critical component. No drop in is available. The fixture also contains a couple of EOL components.

IX. Additional Approvals

36. Required Approvals up to \$1M

	Print Name	Sign Name	Date
Operational	JIM MCPHERSON	<i>James D. McPherson</i>	9-Sep-2014
Financial	CHETAN SHAH	<i>Chetan Shah</i>	3-Sept-2014

37. Other Approvals, Not Required

	Print Name	Sign Name	Date
TEST ENGINEERING			