

OR

- (b) (i) A current rating for its most recent bond issuance of AAA, AA, A, or BBB as issued by Standard & Poor's, or Aaa, Aa, A or Baa as issued by Moody's; and
 - (b) (ii) Tangible net worth at least six times the costs covered by financial tests; and
 - (b) (iii) Tangible net worth of at least \$10 million; and
 - (b) (iv) Assets located in the United States amounting to at least 90 percent of total assets or at least six times the costs covered by financial tests.
5. The guarantor has majority control of the voting stock for the following licensees covered by this guarantee:
- Becton Dickinson Caribe Ltd., Vicks Drive, Lot 6,
Cayey, Puerto Rico 00737
NRC license number 52-21502-01
6. Decommissioning activities as used below refer to the activities required by 10 CFR Part 30 for decommissioning of the facilities identified above.
7. For value received from Becton Dickinson Caribe Ltd., and pursuant to the guarantor's authority to enter into this guarantee, the guarantor guarantees to NRC that if the licensee fails to perform the required decommissioning activities, as required by License No. 52-21502-01, the guarantor shall
- (a) carry out the required activities, or
 - (b) set up a trust fund in favor of the above identified beneficiary in the amount of the current cost estimates for these activities.
8. The guarantor agrees to submit revised financial statements, financial test data, and an auditor's special report and reconciling schedule annually within 90 days of the close of the parent guarantor's fiscal year.
9. The guarantor agrees that if, at the end of any fiscal year before termination of this guarantee, it fails to meet the financial test criteria, the licensee shall send within 90 days of the end of the fiscal year, by certified mail, notice to NRC that the licensee intends to provide alternative financial assurance as specified in 10 CFR Part 30. Within 120 days after the end of the fiscal year, the guarantor shall establish such financial assurance if Becton Dickinson Caribe Ltd. has not done so.