



**FRESENIUS
MEDICAL CARE**

RECEIVED

DEC 19 2014

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

December 18, 2014

George Roate
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

Re: #14-065, RCG - Morris

Dear George:

Enclosed please find a revised page 24, Certificate of Good Standing, and Attachment 39, Economic Feasibility for the above mentioned application.

Sincerely,

Lori Wright
Senior CON Specialist



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that

DIALYSIS CENTERS OF AMERICA-ILLINOIS, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 11, 1995, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



Authentication #: 1435202020

Authenticate at: <http://www.cyberdriveillinois.com>

In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 18TH day of DECEMBER A.D. 2014 .

Jesse White

SECRETARY OF STATE

Certificate of Good Standing
ATTACHMENT 1

Criterion 1120.310 (c) Reasonableness of Project and Related Costs

Read the criterion and provide the following:

1. Identify each department or area impacted by the proposed project and provide a cost and square footage allocation for new construction and/or modernization using the following format (insert after this page).

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE									
Department (list below)	A	B	C	D	E	F	G	H	Total Cost (G + H)
	Cost/Square Foot New	Mod.	Gross Sq. Ft. New Circ.*		Gross Sq. Ft. Mod. Circ.*		Const. \$ (A x C)	Mod. \$ (B x E)	
ESRD		161.00			6,500			1,046,500	1,046,500
Contingency		16.00			6,500			104,000	104,000
TOTALS		177.00			6,500			1,150,500	1,150,500
* Include the percentage (%) of space for circulation									

Criterion 1120.310 (d) – Projected Operating Costs

Year 2018

Salaries	\$555,981
Benefits	138,995
Supplies	<u>198,160</u>
Total	\$893,136

Annual Treatments 7,488

Cost Per Treatment \$119.28

Criterion 1120.310 (e) – Total Effect of the Project on Capital Costs

Year 2018

Depreciation/Amortization	\$139,162
Interest	<u>0</u>
CAPITAL COSTS	\$139,162

Treatments: 7,488

Capital Cost per treatment \$18.58