WUTC DOCKET: UE-190334 EXHIBIT: DJG-36 ADMIT ☑ W/D ☐ REJECT ☐

BEFORE THE WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

WASHINGTON UTILIITES AND TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION d/b/a AVISTA UTILITIES,

Respondent.

DOCKET NOS. UE-190334 and UG-190335, UE-190222 (Consolidated)

DAVID J. GARRETT ON BEHALF OF PUBLIC COUNSEL

EXHIBIT DJG-36

Competitive Industry Debt Ratios

October 3, 2019

Competitive Industry Debt Ratios

UE-190334 and UG-190335, UE-190222 (Consolidated) Exh. DJG-36

1 of 1

	Α	В	С	D	E	F	G	Н	1	J	K	L	М
3	Industry		# Firms		Debt Ratio				Industry		# Firms		Debt Ratio
4	Hospitals/Healthcare Facilities		34		88%				Hospitals/Healthcare Facilities		34		88%
5	Tobacco		17		88%				Tobacco		17		88%
6	Broadcasting		24		83%				Broadcasting		24		83%
7	Brokerage & Investment Banking		38		77%				Brokerage & Investment Banking		38		77%
8	Auto & Truck		14		76%				Auto & Truck		14		76%
9	Retail (Building Supply)		17		76%				Retail (Building Supply)		17		76%
10	Advertising		48		75%				Advertising		48		75%
11	Retail (Automotive)		24		74%				Retail (Automotive)		24		74%
12	Software (Internet)		44		74%				Software (Internet)		44		74%
	Bank (Money Center)		10		67%				Bank (Money Center)		10		67%
	Trucking		28		65%				Trucking		28		65%
	Food Wholesalers		18		64%				Food Wholesalers		18		64%
	Hotel/Gaming		70		63%				Hotel/Gaming		70		63%
	Beverage (Soft)		37		63%				Beverage (Soft)		37		63%
	Packaging & Container		27		62%				Packaging & Container		27		62%
	R.E.I.T.	Ш	238	Ш	62%				R.E.I.T.	Ш	238		62%
	Retail (Grocery and Food)		12		61%				Retail (Grocery and Food)	Ш	12		61%
	Green & Renewable Energy	Ш	21	Ш	60%				Green & Renewable Energy		21	Щ.	60%
	Transportation	Ш	19	Ш	59%				Transportation		19		59%
	Retail (Distributors)		88	Ш	59%				Retail (Distributors)	Щ	88	Ш	59%
	Telecom. Services		67		58%				Telecom. Services		67		58%
	Utility (General)		18		58%				Aerospace/Defense		85		58%
	Aerospace/Defense		85		58%				Air Transport		18		58%
27	Air Transport		18		58%				Oil/Gas Distribution		20		58%
	Oil/Gas Distribution		20		58%				Farming/Agriculture		33		57%
29	Farming/Agriculture		33		57%				Construction Supplies		48		56%
30	Construction Supplies		48		56%				Utility (Water)		19		56%
31	Utility (Water)		19		56%				Power		51		56%
32	Power		51		56%				Cable TV		14		56%
33	Cable TV		14		56%				Office Equipment & Services		24		56%
34	Office Equipment & Services		24		56%				Telecom (Wireless)		21		55%
35	Telecom (Wireless)		21		55%				Computers/Peripherals		57		55%
36	Computers/Peripherals		57		55%				Business & Consumer Services		168		55%
37	Business & Consumer Services		168		55%				Recreation		72		55%
38	Recreation		72		55%								
39	Real Estate (Operations & Services)		59		53%				Total / Average		1,525		64%
	Drugs (Biotechnology)		481	П	53%				-	T			
_	Rubber& Tires		4	П	52%								
42	Environmental & Waste Services		91	П	52%					T			
43	Household Products		141		52%								
44	Chemical (Basic)		39		52%								
	Information Services	H	71	H	52%					\top		H	
46	Computer Services	H	119		51%					+		H	
47	Healthcare Support Services	H	111		50%					+		H	
48	Chemical (Specialty)	H	89	H	49%					+		\vdash	
	Software (System & Application)	\vdash	355		48%					+		H	
	Retail (General)	H	19	H	47%					+		H	
51	Transportation (Railroads)	H	10	H	47%					+		H	
52	Food Processing	H	83	H	47%					+		H	
53	Loog Liocessiik	+	03	\vdash	4/70					+		\vdash	
54	Total / Average	Н	2 215	H	60%					+		H	
55	TOTAL / AVELAGE	H	3,215	H	00%					+		\vdash	
56		Н		H						+		\vdash	
		Н		H						+		Н	
57		Ш		Щ						+		\vdash	
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