

1 **INTRODUCTION**

2 **Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

3 A. My name is Tom Degnan. My business address is 12405 Powerscourt Drive, St. Louis,  
4 Missouri, 63131. I am filing this testimony on behalf of Charter Fiberlink WA-CCVII,  
5 LLC.

6 **Q. BY WHOM ARE YOU EMPLOYED AND WHAT IS YOUR POSITION WITHIN**  
7 **THE COMPANY?**

8 A. I am Vice President Finance and Treasurer, and I am responsible for the Treasury  
9 Operations, Risk Management , and Tax Departments at Charter Communications, Inc.,  
10 and its subsidiary Charter Fiberlink WA-CCVII, LLC, the petitioner in this case  
11 (collectively “Charter”).

12 **Q. WHAT ARE YOUR DUTIES AT CHARTER?**

13 A. I began my employment at Charter in September of 1999 as  
14 Vice President Treasury Operations. While in this position I have been responsible for  
15 maintaining debt compliance on Charter’s bond and bank credit facilities; evaluating  
16 proposed capital structure transactions and their impact on compliance matters; managing  
17 Charter’s interest rate derivative portfolio and the accounting disclosures under FAS 133;  
18 managing the Treasury Department and the collection of monthly payments via lockbox,  
19 EFT, credit card, internet, etc.; and coordinating all of the other treasury functions  
20 including daily reconciliation of depository bank accounts, funding payroll and benefit  
21 accounts and other money movements via ACH or wire transfer. In May 2006 I assumed  
22 responsibility for Charter’s Risk Management Department. As the head of the Risk  
23 Management Department I am responsible for the placement of the casualty (workers’

1 compensation, auto liability and general liability), property, directors and officers  
2 insurance coverage as well as various other corporate insurance coverage's. In January  
3 of 2007 I took over responsibility for Charter's Tax Department.

4 **Q. PLEASE DISCUSS YOUR RELEVANT WORK EXPERIENCE AND**  
5 **EDUCATION.**

6  
7 A. Prior to my employment with Charter I was the Treasurer at Angelica Corporation for ten  
8 years and had over ten years experience (tax and audit) in public accounting with Arthur  
9 Andersen and BDO Seidman. I have a Bachelor of Science degree in Accounting from  
10 the University of Missouri at Columbia.

11 **Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE ANY STATE REGULATORY**  
12 **COMMISSION?**

13  
14 A. No, I have not.

15

16