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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2003-0218	Communication	In Committee
	Time Warner Cable communication regarding statement of gross revenues and the related audit opinion of Ernst & Young for the year ended December 31, 2002.	
	Introduced: 4/15/2003	Controlling Body: License & Health Committee

COMMITTEE RECOMMENDATION

place on file

MOVER: Vitale

AYES 4

NOES 0

SECONDER: Trudell

EXCUSED

Sengstock

COMMITTEE ACTION DATE April 15, 2003

SIGNATURES OF COMMITTEE MEMBERS

[Signature]
Chair

Vice-Chair

COMMON COUNCIL ACTION

place on file

FINAL ACTION DATE April 15, 2003

MOVER:

Barczak

SECONDER:

Reinke

	AYE	NO
1. Barczak	_____	_____
2. Czaplewski	_____	_____
3. Kopplin	_____	_____
4. Lajsic	_____	_____
5. Murphy	_____	_____
6. Narlock	_____	_____
7. Reinke	_____	_____
8. Sengstock	<u>exc</u>	_____
9. Trudell	_____	_____
10. Vitale	_____	_____
TOTAL	_____	_____

1320 N. Dr. Martin Luther King, Jr. Drive
Milwaukee, WI 53212-4002
Tel 414-277-4000
Fax 414-224-6155
Website: www.timewarnerwi.com



March 31, 2003

Mr. Jerry White
City Clerk / Treasurer
City of West Allis
7525 West Greenfield Avenue
West Allis, WI 53214

Dear Mr. White:

Enclosed herewith is the statement of gross revenues from within the City of West Allis, Wisconsin, of Time Warner Cable of Southeastern Wisconsin, L.P. and the related audit opinion of Ernst & Young for the year ended December 31, 2002.

If you have any questions, or I can be of further assistance, please do not hesitate to call me at (414) 277-4027.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Theile".

Karl Theile
Vice President Finance
Milwaukee Division

RECEIVED

APR 02 2003

CITY OF WEST ALLIS
CLERK/TREASURER

cc Jerry Musial

Report of Independent Auditors

Mr. Richard M. Petty
Senior Vice President and Controller
Time Warner Cable, a Division of
Time Warner Entertainment Company, L.P.
Stamford, Connecticut

We have audited the accompanying statement of gross revenues from within the City of West Allis, Wisconsin, of Time Warner Cable of Southeastern Wisconsin, L.P. ("TWC"), a cable system included in Time Warner Entertainment Co., L.P. ("TWE"), for the year ended December 31, 2002. This statement is the responsibility of TWC's management. Our responsibility is to express an opinion on this statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement of gross revenues is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount in the statement of gross revenues. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall statement presentation. We believe that our audit of the statement of gross revenues provides a reasonable basis for our opinion.

The term gross revenues represents, in management's interpretation, service charges earned from subscribers located within the City of West Allis, Wisconsin for basic and pay subscriber cable television services and other auxiliary services, less bad debt expense, net of recoveries.

In our opinion, the accompanying statement of gross revenues presents fairly, in all material respects, the gross revenues, as defined in the preceding paragraph, from within the City of West Allis, Wisconsin, of TWC, a cable system included in TWE, for the year ended December 31, 2002.

This report is intended solely for the information and use of the management of TWC, a cable system included in TWE, and the City of West Allis, Wisconsin, and is not intended to be and should not be used by anyone other than these specified parties.

Ernst & Young LLP

March 10, 2003

STATEMENT OF GROSS REVENUES FROM
WITHIN THE CITY OF WEST ALLIS, WISCONSIN

TIME WARNER CABLE OF SOUTHEASTERN WISCONSIN, L.P.
A CABLE SYSTEM INCLUDED IN
TIME WARNER ENTERTAINMENT CO., L.P.

Year Ended December 31, 2002

Total gross revenues, as defined:

\$9,473,886