

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP
Form 35-CERT
February 11, 2002

FILER:

COMPANY DATA:
COMPANY CONFORMED NAME: ALLIANT ENERGY CORPORATION
CENTRAL INDEX KEY:
STANDARD INDUSTRIAL CLASSIFICATION: ELECTRIC AND OTHER SERVICES COMB. [4931]
IRS NUMBER: 391380265
STATE OF INCORPORATION: WI
FISCAL YEAR END: 12/31

FILING VALUES:
FORM TYPE: 35-CERT
SEC ACT:
SEC FILE NUMBER: 070-9317
FILM NUMBER:

BUSINESS ADDRESS:
STREET 1: 222 WEST WASHINGTON AVENUE
CITY: MADISON
STATE: WI
ZIP: 53703
BUSINESS PHONE: 608-252-3311

MAILING ADDRESS
STREET 1: P. O. BOX 192
CITY: MADISON
STATE: WI
ZIP: 53701-0192

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington D. C. 20549

PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
File No. 70-9317

REPORT PERIOD
October 1, 2001 through December 31, 2001

In the Matter of

ALLIANT ENERGY CORPORATION, ET AL

ALLIANT ENERGY CORPORATION ("AEC") hereby certifies on behalf of itself and IES Utilities Inc. ("IESU"), Interstate Power Company ("IPC"), and Alliant Energy Corporate Services, Inc. ("Services") that during the period from October 1, 2001 through December 31, 2001 (the "Reporting Period"):

1. For each of the companies participating in the Utility Money Pool during the Reporting Period, the maximum principal amount of short-term borrowings outstanding from the Utility Money Pool, sources

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

other than the Utility Money Pool, and the maximum total short-term borrowings outstanding during the Reporting Period, and the Securities and Exchange Commission ("SEC") borrowing limit for each participant as of the end of the Reporting Period were as follows:

| Company | Maximum Money Pool Borrowings | Maximum Other Short-Term Borrowings | Maximum Total Borrowings | SEC Limit |
|--------------|-------------------------------------|--|--------------------------------|--------------|
| IESU | 60,136,564 | 0.00 | 60,136,564 | 150,000,000 |
| IPC | 40,405,615 | 0.00 | 40,405,615 | 100,000,000 |
| WP&L (*) | 101,351,392 | 0.00 | 101,351,392 | NA |
| SERVICES (*) | 69,987,795 | 0.00 | 69,987,795 | NA |

(*) All borrowings by WP&L and Services from the Utility Money Pool are exempt under Rule 52 and are shown here for information purposes only.

2. During the Reporting Period, the weighted average interest rate for borrowings through the Utility Money Pool was 2.67%.

3. During the period October 1, 2001 through November 30, 2001, the maximum amount of short-term borrowings by AEC was \$284,617,000 and the weighted average interest rate was 2.90%. The maximum amount of loans by AEC to the Utility Money Pool was \$174,011,850.

4. During the period December 1, 2001 through December 31, 2001, AEC relied upon the exemption afforded by Section 6(b) of the Act to issue short-term debt. AEC is reporting such activity separately on Form U-6B-2.

Said transactions have been carried out in accordance with the terms and conditions of, and for the purpose represented in, the Form U-1 Application-Declaration, as amended, of AEC, et al, in File 70-9317, and in accordance with the terms and conditions of the SEC's orders dated December 18, 1998 and December 15, 2000, permitting said Application-Declaration to become effective.

DATED: February 11, 2002

ALLIANT ENERGY CORPORATION
 INTERSTATE POWER AND LIGHT COMPANY (As successor
 to IES Utilities Inc. and Interstate Power Company)
 WISCONSIN POWER AND LIGHT COMPANY
 ALLIANT ENERGY CORPORATE SERVICES INC.

BY: _____
 Edward M. Gleason
 Vice President, Treasurer

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

and Corporate Secretary