

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