

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP
Form 35-CERT
November 14, 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:
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CITY: MADISON
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington D. C. 20549

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

REPORT PERIOD
July 1, 2002 through September 30, 2002

In the Matter of

ALLIANT ENERGY CORPORATION, ET AL

ALLIANT ENERGY CORPORATION ("AEC") hereby certifies on behalf of itself and Interstate Power and Light Company ("IPL"), and Alliant Energy Corporate Services, Inc. "Services") that during the period from July 1, 2002 through September 30, 2002 (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 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:

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| Company | | Maximum Money Pool Borrowings | Maximum Other Short-Term Borrowings | Maximum Total Borrowings | SEC Limit |
|----------|------|-------------------------------------|--|--------------------------------|--------------|
| IPL | (*) | 202,704,769 | 0.00 | 202,704,769 | 250,000,000 |
| WP&L | (**) | 67,459,376 | 0.00 | 67,459,376 | NA |
| SERVICES | | 117,427,251 | 0.00 | 117,427,251 | NA |

(*) IES Utilities and Interstate Power Company merged as of January 1, 2002

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

2. During the Reporting Period, the weighted average interest rate for borrowings through the Money Pool was 1.83 %.

3. The maximum amount of AEC's short-term borrowings on behalf of itself and the above named participants in the Utility Money Pool during the Reporting Period, and its SEC limit as of the end of the Reporting Period, were as follows:

| | Maximum Loans to Money Pool | Maximum Corporate Borrowings | Maximum Short-Term Borrowings | SEC Limit |
|-----|-----------------------------------|------------------------------------|-------------------------------------|---------------|
| AEC | 210,278,047 | 117,324,157 | 130,735,000 | 1,000,000,000 |

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 order dated December 15, 2000, permitting said Application-Declaration to become effective.

DATED: November 13, 2002

ALLIANT ENERGY CORPORATION
 INTERSTATE POWER AND LIGHT COMPANY
 WISCONSIN POWER AND LIGHT COMPANY
 ALLIANT ENERGY CORPORATE SERVICES INC.

BY: ALLIANT ENERGY CORPORATION

/s/ Thomas L. Hanson
 BY: -----
 Thomas L. Hanson
 Vice President, Treasurer
 and Corporate Secretary

