

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT/A

ALLIANT ENERGY CORP  
Form 35-CERT/A  
July 18, 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: 4902 N Biltmore Lane  
CITY: MADISON  
STATE: WI  
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STATE: WI  
ZIP: 53707

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

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

REPORT PERIOD

January 1, 2002 through March 31, 2002

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 January 1, 2002 through March 31, 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
IESU	\$ 28,424,976	\$ 0.00	\$ 28,424,976	\$ 150,000,000
IPC	\$ 41,549,602	\$ 0.00	\$ 41,549,602	\$ 100,000,000
WP&L (*)	\$ 91,153,418	\$ 0.00	\$ 91,153,418	NA
SERVICES	\$ 81,939,771	\$ 0.00	\$ 81,939,771	\$ 100,000,000

(\*) 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 1.96 %.
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	\$ 182,958,935	\$ 206,032,820	\$ 77,197,000	\$ 475,000,000

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: May 14, 2002

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

BY: ALLIANT ENERGY CORPORATION

BY: \_\_\_\_\_  
 Thomas L. Hanson  
 Vice President, Treasurer  
 and Corporate Secretary

