

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP  
Form 35-CERT  
May 15, 2001

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  
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BUSINESS PHONE: 608-252-3311

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CITY: MADISON  
STATE: WI  
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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

January 1, 2001 through March 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 January 1, 2001 through March 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 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<br>Money Pool<br>Borrowings | Maximum<br>Other<br>Short-Term<br>Borrowings | Maximum<br>Total<br>Borrowings | SEC<br>Limit |
|----------|-------------------------------------|--|--------------------------------|--------------|
| IESU     | 128,569,447                         | 0.00   | 128,569,447                    | 150,000,000  |
| IPC      | 78,613,549                          | 0.00   | 78,613,549                     | 100,000,000  |
| WP&L (*) | 46,585,255                          | 0.00   | 46,582,255                     | NA           |
| SERVICES | 44,393,946                          | 0.00   | 44,393,946                     | 100,000,000  |

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

2. During the Reporting Period, the weighted average interest rate for borrowings through the Money Pool was 6.08 %.

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<br>Loans to<br>Money Pool | Maximum<br>Corporate<br>Borrowings | Maximum<br>Short-Term<br>Borrowings | SEC<br>Limit |
|-----|-----------------------------------|------------------------------------|-------------------------------------|--------------|
| AEC | 230,714,744                       | 206,032,820                        | 361,285,000                         | 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, 2001

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

BY: ALLIANT ENERGY CORPORATION

BY: \_\_\_\_\_  
 Edward M. Gleason  
 Vice President, Treasurer  
 and Corporate Secretary