

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP
Form 35-CERT
August 04, 2003

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: 070-10052
FILM NUMBER:

BUSINESS ADDRESS:

STREET 1: 4902 N Biltmore Lane
CITY: MADISON
STATE: WI
ZIP: 53718
BUSINESS PHONE: 608-458-3311

MAILING ADDRESS

STREET 1: P. O. BOX 77007
CITY: MADISON
STATE: WI
ZIP: 53707

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

PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
File No. 70-10052

REPORT PERIOD

April 1, 2003 through June 30, 2003

In the Matter of

ALLIANT ENERGY CORPORATION, ET AL

ALLIANT ENERGY CORPORATION ("AEC") hereby certifies on behalf of itself, Wisconsin Power and Light Company, Interstate Power and Light Company ("IPL"), and Alliant Energy Corporate Services, Inc. "Services") that during the period from April 1, 2003 through June 30, 2003 (the "Reporting Period"):

1(a). Alliant Energy Corporation issued commercial paper as follows:

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

| | April | May | June | Quarter |
|----------------|------------------|------------------|------------------|------------------|
| Begin Balance | \$ 35,000,000 | \$ 190,000,000 | \$ 77,000,000 | \$ 35,000,000 |
| CP Issued | \$ 3,468,000,000 | \$ 3,272,000,000 | \$ 1,772,000,000 | \$ 8,512,000,000 |
| CP Matured | \$ 3,313,000,000 | \$ 3,385,000,000 | \$ 1,763,000,000 | \$ 8,461,000,000 |
| Ending Balance | \$ 190,000,000 | \$ 77,000,000 | \$ 86,000,000 | \$ 86,000,000 |

1(b). The weighted average interest rate for the period for all commercial paper was as follows:

| | |
|---------|--------|
| April | 2.000% |
| May | 2.000% |
| June | 1.944% |
| Quarter | 1.991% |

1(c). Alliant Energy Corporation borrowed from Banks as follows:

| | April | May | June | Quarter |
|----------------|--------------------|------------------|------|--------------------|
| Begin Balance | \$ 235,000,000 | \$ 83,000,000 | \$ - | \$ 235,000,000 |
| CP Issued | \$ 1,434,000,000 | \$ 617,000,000 | \$ - | \$ 2,051,000,000 |
| CP Matured | \$ (1,586,000,000) | \$ (700,000,000) | \$ - | \$ (2,286,000,000) |
| Ending Balance | \$ 83,000,000 | \$ - | \$ - | \$ - |

1(d). The weighted average interest rate for the period for the bank borrowings was as follows:

| | |
|---------|--------|
| April | 4.019% |
| May | 4.192% |
| June | N/A |
| Quarter | 4.040% |

2(a). Interstate Power and Light Company issued commercial paper as follows:

| | April | May | March | Quarter |
|----------------|----------------|----------------|----------------|------------------|
| Begin Balance | \$ 75,500,000 | \$ 109,000,000 | \$ 120,000,000 | \$ 75,500,000 |
| CP Issued | \$ 346,500,000 | \$ 315,000,000 | \$ 373,500,000 | \$ 1,035,000,000 |
| CP Matured | \$ 313,000,000 | \$ 304,000,000 | \$ 337,600,000 | \$ 954,600,000 |
| Ending Balance | \$ 109,000,000 | \$ 120,000,000 | \$ 155,900,000 | \$ 155,900,000 |

2(b). Weighted Average for the interest rate for the period for commercial paper was as follows:

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

| | |
|---------|--------|
| April | 1.434% |
| May | 1.427% |
| June | 1.370% |
| Quarter | 1.410% |

3(a). Interstate Power and Light Company borrowed from Bank as follows:

| | April | May | March | Quarter |
|----------------|---------------|---------------|---------------|---------------|
| Begin Balance | \$ - | \$ - | \$ 11,000,000 | \$ - |
| CP Issued | \$ 19,000,000 | \$ 41,000,000 | \$ - | \$ 60,000,000 |
| CP Matured | \$ 19,000,000 | \$ 30,000,000 | \$ 11,000,000 | \$ 60,000,000 |
| Ending Balance | \$ - | \$ 11,000,000 | \$ - | \$ - |

3(b). The weighted average interest rate for the period for the bank borrowings was as follows:

| | |
|---------|--------|
| April | 4.192% |
| May | 4.192% |
| June | 4.192% |
| Quarter | 4.211% |

4(a). 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:

| Company | Maximum Money Pool Borrowings | Maximum Other Short-Term Borrowings | Maximum Total Borrowings | SEC Limit |
|----------------|-------------------------------------|--|--------------------------------|--------------|
| IPL (*) | 0 | 155,900,000 | 155,900,000 | 250,000,000 |
| WP&L (**) | 0 | 84,500,000 | 84,500,000 | NA |
| SERVICES (***) | 112,479,745 | 0 | 112,479,745 | NA |

(*) IPL ceased borrowing from the Money Pool as of October 11, 2002.

(**) All borrowings by WP&L from the Money Pool are exempt under Rule 52(a) and are shown here for information purposes only. WPL ceased borrowings from the Money Pool as of July 25, 2002.

(***) Borrowings by Services are exempt under Rule 52(b) and are shown here for information purposes only.

5. During the Reporting Period, the weighted average interest rate for borrowings through the Money Pool was 2.341%.

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

6. 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 | \$112,479,745 | \$180,520,255 | \$ 293,000,000 | \$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 70-10052, and in accordance with the terms and conditions of the SEC's order dated June 21,2002, permitting said Application-Declaration to become effective.

DATED: August 4, 2003

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

BY: ALLIANT ENERGY CORPORATION

BY: /s/ Thomas L. Hanson

Thomas L. Hanson
Vice President and Treasurer