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ALLIANT ENERGY CORP
Form U-9C-3
May 28, 2002

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

FORM U-9C-3

QUARTERLY REPORT

For the quarter ended March 31, 2002

Filed Pursuant to Rule 58 of the Public Utility Holding Company
Act of 1935

ALLIANT ENERGY CORPORATION
4902 N. Biltmore Lane
Madison, Wisconsin 53718-2132
608-458-3311

ALLIANT ENERGY CORPORATION
FORM U-9C-3
For the Quarter Ended March 31, 2002

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ITEM 1 - ORGANIZATION CHART

(As of March 31, 2002)

Name of Company (Organization Chart Hierarchy) (Inactive companies denoted with (*)) (Reporting companies denoted with (**))	Energy- or Gas- Related Company	Date of Organization	Stat Organ
Alliant Energy Corporation	N/A	N/A	N
Cargill-Alliant, LLC (**)	Energy	10/29/97	Wisc
Cargill-Alliant Energy Canada, Inc.	N/A	N/A	N
Cargill-Alliant Energy Canada, LP (*) (**)(NEW) (Also owned by Alliant Energy Resources, Inc)	Energy	1/28/02	Dela
Interstate Power and Light Company	N/A	N/A	N
Dais Analytic Corporation (**)(NEW)	Energy	4/19/93	Ne
Alliant Energy Resources, Inc.	N/A	N/A	N
ADI Thermal Power, Corp. (**)(NEW)	Energy	8/11/97	Washi
American Superconductor Corporation (**)(NEW)	Energy	4/9/87	Dela
AstroPower, Inc. (**)(NEW)	Energy	4/28/89	Dela
Cargill-Alliant Energy Canada, LP (*) (**)(NEW) (Also owned by Cargill-Alliant Energy Canada, Inc.)	Energy	1/28/02	Dela
CellTech Power, Inc. (**)(NEW)	Energy	5/1/00	Massac
Nth Power Technologies Fund II, LP (**)	Energy	2/25/00	Calif

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Proton Energy Systems, Inc. (**) (NEW)	Energy	8/16/96	Dela
SmartEnergy, Inc. (**)	Energy	11/3/00	Dela
AER Holding Company	N/A	N/A	N
Henwood Energy Services, Inc. (**)	Energy	8/9/85	Calif
Alliant Energy Integrated Services Company	N/A	N/A	N
Industrial Energy Applications, Inc. (**)	Energy	9/22/83	Io
BFC Gas Company LC (**)	Energy	12/7/95	Io
Energys, Inc. (**)	Energy	6/25/84	Wisc
RMT, Inc. (**)	Energy	7/29/83	Wisc
Residuals Management Technology, Inc., Ohio (**)	Energy	1/22/97	Oh
RMT North Carolina, Inc. (**)	Energy	4/6/69	North C
RMT, Inc., Michigan (**)	Energy	12/15/95	Mich
RMT International, Inc. (**)	Energy	10/9/97	Wisc
Heartland Energy Group, Inc. (**)	Energy	6/1/95	Wisc
Industrial Energy Applications Delaware Inc.	N/A	N/A	N
Oak Hill Pipeline LP (**)	Energy	4/1/97	Te
Alliant South Texas Pipeline, LP (**) (Also owned by Alliant Energy Field Services, LLC)	Energy	4/20/99	Te
Alliant Energy Desdemona, LP (**) (Also owned by Alliant Energy Field Services, LLC)	Energy	2/14/00	Dela
Bastian Bay Pipeline, LP (**) (Also owned by Alliant Energy Field Services, LLC)	Energy	8/31/00	Te
Alliant Energy Field Services, LLC	N/A	N/A	N
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Alliant South Texas Pipeline, LP (**) (Also owned by Industrial Energy Applications Delaware Inc.)	Energy	4/20/99	Tex
Alliant Energy Desdemona, LP (**) (Also owned by Industrial Energy			

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Applications Delaware Inc.)	Energy	2/14/00	Delaw
Bastian Bay Pipeline, LP (**) (Also owned by Industrial Energy Applications Delaware Inc.)	Energy	8/31/00	Texa
NG Energy Trading, LLC (**)	Energy	9/26/00	Oklah
Alliant Energy Integrated Services - Energy Solutions LLC (**)	Energy	1/1/01	Iow
Schedin & Associates, Inc. (**)	Energy	6/22/82	Minnes
SVBK Consulting Group, Inc. (**)	Energy	7/2/85	Flori
Alliant Energy Integrated Services - Energy Management LLC (**)	Energy	1/1/01	Iow
Enermetrix, Inc. (**)	Energy	1/17/95	Delaw
Energy Performance Services, Inc. (**)	Energy	12/17/93	Pennsylv
Cogenex Corporation (**)	Energy	9/26/83	Massachu
APS Cogenex LLC (**)	Energy	9/29/95	Delaw
Energy Capital and Services I, LP (**)	Energy	5/4/90	Massachu
Energy Capital and Services II, LP (**)	Energy	11/13/90	Massachu
Cogenex West Corporation (**)	Energy	9/26/83	Massachu
EUA Cogenex-Canada Inc. (**)	Energy	10/11/94	Can
EUA Cogenex-Canada Energy Services, Inc. (**)	Energy	12/16/97	Can
AGRA Cogenex Joint Venture (**)	Energy	7/8/97	Can
Northeast Energy Management, Inc. (**)	Energy	1/7/94	Massachu
Alliant Energy Investments, Inc.	N/A	N/A	N/A
Heartland Energy Services, Inc.	N/A	N/A	N/A
ReGENco LLC (**)	Energy	4/19/99	Wiscon
Alliant Energy Transportation, Inc.	N/A	N/A	N/A
Williams Bulk Transfer Inc. (**)	Energy	4/27/99	Iow

N/A - Not applicable

(a) The following abbreviations were used:

Abbreviation	Nature of Business
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- (i) Energy management services
- (ii) Development and commercialization of innovative electro technologies
- (v) - 1 Brokering and marketing of energy commodities - natural gas
- (v) - 2 Brokering and marketing of energy commodities - electricity
- (v) - 3 Brokering and marketing of energy commodities - natural gas and electricity
- (vi) Production of alternative fuels
- (vii) - 1 Environmental licensing, testing, and remediation services
- (vii) - 2 Integrated turbine and generator services
- (ix) - 1 Fuel transportation facilities services
- (ix) - 2 Fuel handling and storage facilities services

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ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS:
Investment level at March 31, 2002

Company Issuing Security	Type of Security Issued	Principal Amount of Security (in thousands)	Whom
ADI Thermal Power, Corp.	Common stock	\$200	Alliant Energy
Alliant Energy Desdemona, LP	Partnership capital	\$1,668	Industrial En
	Partnership capital	\$1	Alliant Energy
Alliant Energy Integrated Services - Energy Management LLC	Money pool borrowings	\$13,664	Alliant Energy
Alliant Energy Integrated Services - Energy Solutions LLC	Money pool borrowings	\$1,548	Alliant Energy
Alliant South Texas Pipeline, LP	Partnership capital	\$6,140	Industrial En
	Partnership capital	\$9	Alliant Energy
American Superconductor Corporation	Common stock	\$963	Alliant Energy
AstroPower, Inc.	Common stock	\$497	Alliant Energy
BFC Gas Company LC	Capital	\$2,774	Industrial En
Cargill-Alliant, LLC	Capital	\$5,000	Alliant Energy
CellTech Power, Inc.	Series A preferred stock	\$252	Alliant Energy
Cogenex Corporation (Incl. subsidiaries)	Money pool borrowings	\$72,762	Alliant Energy
Dais Analytic Corporation	Common stock	\$90	Interstate Po
Energys, Inc.	Capital	\$8,685	Industrial En
	Money pool borrowings	\$782	Alliant Energy
Energy Performance Services, Inc.	Money pool borrowings	\$18,041	Alliant Energy
Enermetrix, Inc.	Preferred stock	\$10,040	Alliant Energy
			Manageme
Heartland Energy Group, Inc.	Common stock	\$5,011	Alliant Energy
	Money pool borrowings	\$17,069	Alliant Energy
Henwood Energy Services, Inc.	Common stock	\$1,342	AER Holding C
Industrial Energy Applications, Inc.	Common stock	\$21,060	Alliant Energy
	Money pool borrowings	\$27,258	Alliant Energy
NG Energy Trading, LLC	Capital	\$2,250	Heartland Ene
Nth Power Technologies Fund II, LP	Partnership capital	\$5,000	Alliant Energy
Oak Hill Pipeline LP	Partnership capital	\$3,071	Industrial En
Proton Energy Systems, Inc.	Common stock	\$499	Alliant Energy
ReGENco LLC	Class A units	\$1,083	Heartland Ene
	Class B units	\$667	Heartland Ene
RMT, Inc. (Incl. subsidiaries)	Common stock	\$11,822	Alliant Energy
Schedin & Associates, Inc.	Money pool borrowings	\$1,202	Alliant Energy
SmartEnergy, Inc.	Preferred stock	\$15,000	Alliant Energy

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SVBK Consulting Group, Inc.	Bridge loan	\$12,504	Alliant Energy
	Common stock	\$1	Alliant Energy
			Solutio
Williams Bulk Transfer Inc.	Money pool borrowings	\$1,763	Alliant Energy
	Common stock	\$1	Alliant Energy
	Money pool borrowings	\$4,884	Alliant Energy

(1) Associate company.

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ITEM 3 - ASSOCIATE TRANSACTIONS
For the Quarter Ended March 31, 2002

Part I -- Transactions performed by reporting companies on behalf of associate companies (a):

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charged (in thousands)	Indirect Costs Charged (in thousand
RMT	WP&L	Environmental consulting	\$85	\$-
RMT	IEA	Environmental consulting	40	-
RMT	IP&L	Environmental consulting	24	-
RMT	CRANDIC	Environmental consulting	3	-
RMT	Resources	Environmental consulting	65	-
RMT	Barge	Environmental consulting	16	-
Williams	Cargill-Alliant	Coal handling	187	-

Part II -- Transactions performed by associate companies on behalf of reporting companies (a):

Associate Company Rendering Services	Reporting Company Receiving Services	Types of Services Rendered	Direct Costs Charged (in thousands)	Indirect Costs Charged (in thousands)
RMT	IEA	Environmental consulting	\$40	\$-
Williams	Cargill-Alliant	Coal handling	187	-

(a) The following abbreviations were used:

Abbreviation	Legal Name	Abbreviation	Legal Name
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Barge	IEI Barge Services, Inc.	Resources	Alliant En
Cargill-Alliant	Cargill-Alliant, LLC	RMT	RMT, Inc.
CRANDIC	Cedar Rapids and Iowa City Railway	Williams	Williams B
IEA	Industrial Energy Applications, Inc.	WP&L	Wisconsin
IP&L	Interstate Power and Light Company		

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ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT
(Dollars in thousands)

Investments in energy-related companies:

Total consolidated capitalization as of March 31, 2002 (a)	\$4,868,
Total capitalization multiplied by 15% (Line 1 multiplied by 0.15)	730,
Greater of \$50 million or total capitalization multiplied by 15% (Line 2)	730,
Total current aggregate investment subsequent to April 21, 1998 (categorized by major line of energy-related business):	
Energy-related business category i	119,
Energy-related business category ii	12,
Energy-related business category iii	
Energy-related business category iv	
Energy-related business category v	58,
Energy-related business category vi	
Energy-related business category vii	2,
Energy-related business category viii	
Energy-related business category ix	12,
Energy-related business category x	
Total current aggregate investment	206,
Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (Line 3 less Line 4)	\$523,

Investments in gas-related companies:

Total current aggregate investment (categorized by major line of gas-related business):	
Gas-related business category i	\$-
Gas-related business category ii	-
Total current aggregate investment	\$-

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(a) Includes common equity, cumulative preferred stock of subsidiaries, long-term debt, current maturities and sinking funds and short-term debt (variable rate demand bonds, commercial paper and other short-term borrowings).

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ITEM 5 - OTHER INVESTMENTS
(Dollars in thousands)

Major Line Of Energy-Related Business	Other Investment In Last U-9C-3 Report	Other Investment In This U-9C-3 Report	Reason In
Energy-related business category i*			
Henwood Energy Services, Inc.	\$1,342	\$1,342	No change.
Industrial Energy Applications, Inc.	47,133	47,133	No change.
Energy-related business category v*			
Cargill-Alliant, LLC	\$5,000	\$5,000	No change.
Heartland Energy Group, Inc.	3,289	3,289	No change.
Energy-related business category vi*			
BFC Gas Company LC	\$2,569	\$2,569	No change.
Energy-related business category vii*			
RMT, Inc. (including subsidiaries)	\$11,822	\$11,822	No change.
Energy-related business category ix*			
Oak Hill Pipeline LP	\$3,220	\$3,071	In the first quarter made a distribution Applications Dela

* Item 5 includes aggregate investments that were invested or committed to be invested in energy-related companies, prior to the date Rule 58 was effective for Alliant Energy Corporation (April 21, 1998 - Date Alliant Energy Corporation became a registered holding company), for which there is recourse, directly or indirectly, to Alliant Energy Corporation or any subsidiary thereof.

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

List all financial statements and exhibits filed as a part of this report.

A. FINANCIAL STATEMENTS:

Filed under confidential treatment pursuant to Rule 104 (b).

B. EXHIBITS:

1. Exhibit A - Certificate of Alliant Energy Corporation

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- 2. Copies of contracts required by Item 3:
None

SIGNATURES

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, Alliant Energy Corporation has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized on the 28th day of May 2002.

ALLIANT ENERGY CORPORATION

Registrant

By: /s/ John E. Kratchmer Corporate Controller and Chief Accounting Officer
John E. Kratchmer (Principal Accounting Officer)

Exhibit A

ALLIANT ENERGY CORPORATION
4902 N. Biltmore Lane, Madison, Wisconsin 53718-2132

CERTIFICATE

Pursuant to the requirements of Rule 58 of the Public Utility Holding Company Act of 1935, the undersigned certifies that a conformed copy of the quarterly report on Form U-9C-3 shall be filed with the interested state commissions promptly after filing with the SEC. The names and addresses of each state commission having jurisdiction over the retail rates of the public utility companies that are associate companies of any of the reporting companies are:

Iowa Utilities Board
350 Maple Street
Des Moines, Iowa 50319-0069

Illinois Commerce Commission
P.O. Box 19280
Springfield, Illinois 62794-9280

Minnesota Public Utilities Commission
121 7th Place E. Suite 350
St. Paul, MN 55101-2147

Public Service Commission of Wisconsin
610 North Whitney Way, P.O. Box 7854
Madison, Wisconsin 53707-7854

ALLIANT ENERGY CORPORATION

Registrant

By: /s/ John E. Kratchmer Corporate Controller and Chief Accounting Officer
John E. Kratchmer (Principal Accounting Officer)

