## ALLIANT ENERGY CORP Form 35-CERT November 13, 2001

#### FILER:

COMPANY DATA:			
COMPANY CONFORMED NAME:	ALLIANT ENERGY CORPORATION		
CENTRAL INDEX KEY:			
STANDARD INDUSTRIAL CLASSIFICATION:	ELECTRIC AND OTHER SERVICES COMB. [		
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		
ZIP:	53703		
BUSINESS PHONE:	608-252-3311		
MAILING ADDRESS			
STREET 1:	P. O. BOX 192		
CITY:	MADISON		
STATE:	WI		
ZIP:	53701-0192		

#### 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, 2001 through September 30, 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 July 1, 2001 through September 30, 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

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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:

		Maximum		
	Maximum	Other	Maximum	
	Money Pool	Short-Term	Total	SEC
Company	Borrowings	Borrowings	Borrowings	Limit
IESU	72,448,268	0.00	72,448,268	150,000,000
IPC	42,279,381	0.00	42,279,381	100,000,000
WP&L (*)	47,019,658	0.00	47,019,658	NA
SERVICES	74,134,189	0.00	74,134,189	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 3.76 %.

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	Maximum	Maximum	
	Loans to	Corporate	Short-Term	SEC
	Money Pool	Borrowings	Borrowings	Limit
AEC	95,265,024	227,183,223	254,420,000	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: November 9, 2001

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

BY: ALLIANT ENERGY CORPORATION

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