

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP  
Form 35-CERT  
November 25, 2003

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

\*\*\*\*\*  
In the Matter of  
Alliant Energy Corporation, et al.  
File No. 70-9891  
(Public Utility Holding Company Act of 1935)  
\*\*\*\*\*

CERTIFICATE  
PURSUANT TO  
RULE 24

This Certificate of Notification (the "Certificate") is filed by Alliant Energy Corporation ("Alliant Energy"), a registered holding company under the Public Utility Holding Company Act of 1935, as amended (the "Act"), and its wholly-owned subsidiary, Alliant Energy Resources, Inc. ("Resources"), in connection with the transactions proposed in the Form U-1 Application-Declaration (the "Application-Declaration"), as amended, of Alliant Energy and Resources (collectively, the "Applicants") in File No. 70-9891. These transactions were authorized by order of the Securities and Exchange Commission (the "Commission") dated October 3, 2001 (the "Order"), as amended.

This Certificate is for the period covering July 1, 2003 - September 30, 2003 (hereinafter referred to as the "period").

The Applicants hereby certify the matters set forth below pursuant to Rule 24 of the rules under the Act:

1. A computation in accordance with rule 53(a) setting forth Alliant Energy's "aggregate investment" in all EWGs and FUCOs, its "consolidated retained earnings" and a calculation of the amount remaining under the Requested EWG/FUCO Investment Authority.

ANSWER:

See attached Exhibit A

2. A chart showing Alliant Energy's aggregate investment in each EWG or FUCO compared to the Requested EWG/FUCO Investment Authority. The chart should also identify any new EWG or FUCO, compared to the Requested EWG/FUCO Investment Authority, in which Alliant Energy has invested or committed to invest during the preceding quarter.

ANSWER:

See attached Exhibit A

3. The consolidated capitalization ratio of Alliant Energy, with consolidated debt to include all short-term debt and all other system debt, both recourse and nonrecourse, including debt of EWGs and FUCOs.

ANSWER:

## Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

See attached Exhibit B

4. The market-to-book ratio of Alliant Energy's common stock.

ANSWER:

See attached Exhibit C

5. Analysis of the growth in consolidated retained earnings that segregates total earnings growth of EWGs and FUCOs from that attributable to other subsidiaries of Alliant Energy.

ANSWER:

See attached Exhibit D

6. A statement of revenues and net income for each EWG and FUCO for the twelve months ending as of the end of that quarter.

ANSWER:

See attached Exhibit E

7. The sales of any common stock or preferred securities by Alliant Energy and the purchase price per share and the market price per share at the date of the agreement of sale.

ANSWER:

On July 8 2003, Alliant Energy sold 17,250,000 shares at \$19.25 per share.

Closing market price at date of the agreement was \$20.01 per share.

8. The total number of shares of Alliant Energy common stock issued or issuable under options granted during the quarter under employment benefit plans and dividend reinvestment plans including any employee benefit plans or dividend reinvestment plans later adopted;

ANSWER:

There were no options granted during this period.

See attached Exhibit F

9. If a guaranty is issued during the quarter, the name of the guarantor, the name of the beneficiary of the guaranty and the amount, terms and purpose of the guaranty.

ANSWER:

See attached Exhibits G

10. The amount and terms of any Alliant Energy indebtedness issued during the quarter.

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ANSWER:

None

11. The amount and terms of any financings consummated by any Nonutility Subsidiary that is not exempt under rule 52.

ANSWER:

None

12. The notional amount and principal terms of any Interest Rate Hedges or Anticipatory Hedges entered into during the quarter and the identity of the other parties to the transaction.

ANSWER:

None

13. The name, parent company and amount invested in any intermediate subsidiary or financing, subsidiary during the quarter and the amount and terms of any securities issued by those subsidiaries during the quarter.

ANSWER:

Alliant Energy Corporation invested \$15.5 million in non-utility energy assets during the period from April 1, 2003 through June 30, 2003.

See attached Exhibit H

Whiting Petroleum Corporation's Energy Asset Investments:

-----

|                            |               |
|----------------------------|---------------|
| Asset investments          | \$ 6,185,762  |
| Leasing and other activity | \$ 10,745,473 |
| Proceeds from sales        | (\$0)         |
| Total:                     | \$ 16,931,235 |

14. A list of U-6B-2 forms filed with the Commission during the quarter, including the name of filing entity and the date of the filing.

ANSWER:

- (1) Alliant Energy Corporate Services, Inc. filed a U-6B-2 on August 5, 2003.
- (2) Wisconsin Power and Light Company filed a U-6B-2 on August 5, 2003.
15. Consolidated balance sheets as of the end of the quarter and separate balance sheets as of the end of the quarter for each company, including Alliant Energy, that has engaged in jurisdictional financing transactions during the quarter.

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ANSWER:

Incorporated by reference to Alliant Energy's Form 10-Q for the quarter ended September 30, 2003.

See Exhibit I

16. A table showing, as of the end of the quarter, the dollar and percentage components of the capital structure of Alliant Energy on a consolidated basis and of each Utility Subsidiary.

ANSWER:

See attached Exhibit J

17. A retained earnings analysis of Alliant Energy on a consolidated basis and of each Utility Subsidiary detailing gross earnings, goodwill amortization, dividends paid out of each capital account and the resulting capital account balances at the end of the quarter.

ANSWER:

See attached Exhibit K

18. Registration statements filed under the Securities Act of 1933 with respect to securities that are subject of this Application will be filed or incorporated by reference as exhibits to the next certificate filed under rule 24.

ANSWER:

None

S I G N A T U R E

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, as amended, the undersigned companies have duly caused this Certificate to be signed on their behalf by the undersigned thereunto duly authorized.

ALLIANT ENERGY CORPORATION

# Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

By: \_\_\_\_\_

Name: Thomas L. Hanson  
Title: Vice President and Treasurer

November 25, 2003

Alliant Energy Corporation  
Certificate Pursuant to Rule 24  
Exhibit A  
Report Period: July 1, 2003 - September 30, 2003

Item 1: A computation in accordance with rule 53(a) setting forth Alliant Energy's "aggregate investment" in all EWGs and FUCOs, its "consolidated retained earnings" and a calculation of the amount remaining under the Requested EWG/FUCO Investment Authority.

Item 2: A chart showing Alliant Energy's aggregate investment in each EWG or FUCO compared to the Requested EWG/FUCO Investment Authority. The chart should also identify any new EWG or FUCO, compared to the Requested EWG/FUCO Investment Authority, in which Alliant Energy has invested or committed to invest during the preceding quarter.

September 30, 2003

|  | Investments |
|--|-------------|
|  | (dollars)   |
| Alliant Energy Operaciones de Mexico, S. de R.L. de C.V.               | \$ -        |
| Alliant Energy Servicios de Mexico, S. de R.L. de C.V.                 | -           |
| Anhui New Energy Heat & Power Co. Ltd.                                 | 14.4        |
| Catleo Energia S.A.  | -           |
| Companhia de Electricidade de Nova Friburgo S.A.                       | -           |
| Companhia Energetica da Borborema S.A.                                 | -           |
| Companhia Forca e Luz Cataguazes-Leopoldina S.A.                       | 1.0         |
| Empresa Energetica de Sergipe S.A.                                     | 0.2         |
| Hebei Wuan Peak Heat and Power Co. Ltd.                                | 7.7         |
| Henan Anfeng Electric Power Co. Ltd.                                   | 9.4         |
| Henan Yongfeng Electric Power Co. Ltd.                                 | 11.3        |
| Infratil Ltd.  | 15.0        |
| Jiaxing JIES Power & Heat Co. Ltd.                                     | 13.4        |
| LDM Utility Co., S.A. de C.V.  | 40.5        |
| Shijiazhuang Chengfeng Cogeneration Co. Ltd.                           | 14.2        |
| Sociedade Anonima de Eletrificacao da Paraiba S.A.                     | 90.2        |
| Tai An Hua Feng Peak Heat and Power Co. Ltd.                           | 6.3         |
| Tai An Xin Wen Peak Heat and Power Co. Ltd.                            | -           |
| Tangshan Peak Heat & Power Co. Ltd.                                    | 48.6        |
| Tongxiang TIES Power & Heat Co. Ltd.                                   | 10.4        |
| TrustPower Ltd.  | 65.4        |
| Usina Termelétrica de Juiz De Fora S.A.                                | 13.9        |
| Zouping Peak CHP Co. Ltd.  | 16.2        |
| Guarantee of debt security intended to finance future FUCO investments | -           |
| Aggregate Investments in Foreign Utility Companies (FUCOs)             | 378.1       |
|  | -----       |

## Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Alliant Energy Neenah, LLC 57.7  
 Guarantee of the debt security of a 6 Mw low Btu gas electric generating  
 facility in Cedar Rapids, Iowa

-----

57.7

-----

435.8

-----

en

-----

Alliant Energy's consolidated retained earnings at December 31, 2002  
 Alliant Energy's consolidated retained earnings at March 31, 2002  
 Alliant Energy's consolidated retained earnings at June 30, 2003  
 Alliant Energy's consolidated retained earnings at September 30, 2003  
 Alliant Energy's "consolidated retained earnings" at September 30, 2003  
 (average of ending balance of four previous quarters)

Amount remaining under the Requested EWG/FUCO Investment Authority.

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit B  
 Report Period: July 1, 2003 - September 30, 2003

Item 3: The consolidated capitalization ratio of Alliant Energy, with  
 consolidated debt to include all short-term debt and all other system debt,  
 both recourse and nonrecourse, including debt of EWGs and FUCOs.

Alliant Energy Corporation Consolidated Statement of Capitalization  
 September 30, 2003  
 (amounts in thousands of dollars)

|                            | Amounts      | Percentage |
|----------------------------|--------------|------------|
| Common equity              | \$ 2,314,507 | 43.90%     |
| Cumulative preferred stock | 243,803      | 4.62%      |
| Consolidated debt (1)      | 2,714,438    | 51.48%     |
|                            | -----        |            |
|                            | \$ 5,272,748 | 100.00%    |
|                            | =====        |            |

(1)

|  |              |
|--|--------------|
| Long-term debt (excluding current portion) | \$ 2,295,843 |
| Current maturities and sinking funds       | 193,058      |
| Variable rate demand bonds                 | 55,100       |
| Commercial paper                           | 145,000      |
| Other short-term borrowings                | 25,437       |
|  | -----        |
|  | \$ 2,714,438 |
|  | =====        |

## Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Alliant Energy Corporation  
Certificate Pursuant to Rule 24  
Exhibit C  
Report Period: July 1, 2003 - September 30, 2003

Item 4: The market-to-book ratio of Alliant Energy's common stock.

|   |    |             |
|---|----|-------------|
| Market value per share at September 30, 2003          | \$ | 22.00       |
| Common equity at September 30, 2003 (in thousands)    | \$ | 2,314,507   |
| Total shares outstanding at September 30, 2003        |    | 110,693,697 |
| Book value per share at September 30, 2003            | \$ | 20.91       |
| Market-to-book ratio of Alliant Energy's common stock |    | 105.22%     |
|   |    | =====       |

Certificate Pursuant to Rule 24  
Exhibit D  
Report Period: July 1, 2003 - September 30, 2003

Item 5: Analysis of the growth in consolidated retained earnings that segregates total earnings growth of EWGs and FUCOs from that attributable to other subsidiaries of Alliant Energy.

Alliant Energy Corporation  
Statement of Retained Earnings  
For the Three Months Ended September 30, 2003  
(amounts in thousands of dollars)

|                                     |        |            |
|-------------------------------------|--------|------------|
| Beginning balance (June 30, 2003)   |        | \$ 743,698 |
| Net income/(loss):                  |        |            |
| From EWGs and FUCOs (*)             | 12,648 |            |
| Other                               | 90,584 |            |
|                                     | -----  |            |
| Total net income/(loss)             |        | 103,232    |
| Common stock dividends              |        | (27,534)   |
|                                     |        | -----      |
| Ending balance (September 30, 2003) |        | \$ 819,396 |
|                                     |        | =====      |

(\*) Amount does not include the allocation of interest, tax or corporate expenses.

Alliant Energy Corporation  
Certificate Pursuant to Rule 24  
Exhibit E

## Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Report Period: July 1, 2003 - September 30, 2003

Item 6: A statement of revenues and net income for each EWG and FUCO for the twelve months ending as of the end of that quarter.

|  | For the twelve months ended S |
|--|-------------------------------|
|  | -----                         |
|  | Revenues                      |
|  | -----                         |
| Alliant Energy Operaciones de Mexico, S. de R.L. de C.V. | 733,326                       |
| Alliant Energy Neenah, LLC                               | 10,921,108                    |
| Alliant Energy Servicios de Mexico, S. de R.L. de C.V.   | -                             |
| Anhui New Energy Heat & Power Co. Ltd.                   | 24,804,852                    |
| Catleo Energia S.A.                                      | 3,834,822                     |
| Companhia de Electricidade de Nova Friburgo S.A.         | 19,528,468                    |
| Companhia Energetica da Borborema S.A.                   | 26,129,410                    |
| Companhia Forca e Luz Cataguazes-Leopoldina S.A.         | 86,421,034                    |
| Empresa Energetica de Sergipe S.A.                       | 113,799,052                   |
| Hebei Wuan Peak Heat and Power Co. Ltd.                  | 8,168,113                     |
| Henan Anfeng Electric Power Co. Ltd.                     | 10,682,899                    |
| Henan Yongfeng Electric Power Co. Ltd.                   | 12,282,827                    |
| Infratil Ltd. (*)  | 69,212,193                    |
| Jiaxing JIES Power & Heat Co. Ltd.                       | 13,651,210                    |
| LDM Utility Co., S.A. de C.V. (**)                       | -                             |
| Shijiazhuang Chengfeng Cogeneration Co. Ltd.             | 9,275,731                     |
| Sociedade Anonima de Eletrificacao da Paraiba S.A.       | 131,539,130                   |
| Tangshan Peak Heat and Power Co. Ltd.                    | 33,982,576                    |
| Tai An Hua Feng Peak Heat and Power Co. Ltd.             | 8,081,572                     |
| Tai An Xin Wen Peak Heat and Power Co. Ltd.              | 3,210,938                     |
| Tongxiang TIES Power & Heat Co. Ltd.                     | 8,490,745                     |
| TrustPower Ltd. (*)                                      | 379,423,702                   |
| Usina Termelétrica de Juiz De Fora S.A.                  | 23,932,583                    |
| Zouping Peak CHP Co. Ltd.                                | 18,357,244                    |

(\*) The most recently available information for Alliant Energy's FUCOs in New Zealand is the twelve months ended March 31, 2003.

(\*\*) The most recently available information for LDM Utility Co., S.A. de C.V. is the twelve months ended December 31, 2002.

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit F  
 Report Period: July 1, 2003 - September 30, 2003

Item 8: The total number of shares of Alliant Energy common stock issued or issuable under options granted during the quarter under employment benefit plans and dividend reinvestment plans including any employee benefit plans or dividend reinvestment plans later adopted.



Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

| Date      | Shareowner<br>Direct Plan | Original Issue |                                    |
|-----------|---------------------------|----------------|------------------------------------|
|           |                           | 401K           | Long-term Equity<br>Incentive Plan |
| 7/08/2003 | -                         | 22,546         | -                                  |
| 7/15/2003 | 44,672                    | -              | -                                  |
| 8/04/2003 | -                         | 29,326         | -                                  |
| 8/15/2003 | 161,350                   | -              | -                                  |
| 8/18/2003 | -                         | 53,295         | -                                  |
| 9/15/2003 | 33,623                    | -              | -                                  |
| 9/29/2003 | -                         | 22,780         | -                                  |
| TOTALS    | 239,645                   | 127,947        |                                    |

Grand Total: 367,592

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit G  
 Report Period: July 1, 2003 - September 30, 2003

Item 9: If a guaranty is issued during the quarter, the name of the guarantor, the name of the beneficiary of the guaranty and the amount, terms and purpose of the guaranty.

| Guarantor      | On Behalf Of           | Purpose                                    | Name of Guaranteed Party              | Date of Issue/<br>Amendment |
|----------------|------------------------|--|---------------------------------------|-----------------------------|
| Resources      | NG Energy Trading, LLC | Natural Gas Purchases & Sales, Derivatives | TXU Energy Trading Company LP         | 7/31/2003                   |
| Resources      | NG Energy Trading, LLC | Gas Transportation                         | Northern Natural Gas Company          | 8/01/2003                   |
| Resources      | NG Energy Trading, LLC | Natural Gas Purchases & Sales, Derivatives | Entergy-Koch Trading, LP              | 8/08/2003                   |
| Resources      | NG Energy Trading, LLC | Natural Gas Purchases & Sales, Derivatives | Virginia Power Energy Marketing, Inc. | 9/16/2003                   |
| Alliant Energy | NG Energy Trading, LLC | Gas Transportation                         | Viking Gas Transmission Company       | 8/06/2003                   |
| Alliant Energy | NG Energy Trading, LLC | Gas Transportation                         | Viking Gas Transmission Company       | 9/03/2003                   |

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

| Guarantor      | On Behalf Of                  | Purpose         | Name of<br>Guaranteed Party | Period      |
|----------------|-------------------------------|-----------------|-----------------------------|-------------|
| Bonds:         |                               |                 |                             |             |
| Alliant Energy | HPI Marshfield                | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI - Dryden Dr.              | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Antigo<br>Station House   | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI - Berlin                  | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Manitowoc                 | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Prairie<br>du Chien       | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Wausau                    | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Columbus<br>Whitney       | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Verona                    | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Ripon                     | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Prairie<br>du Chien       | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Platteville               | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI - Pardeeville             | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Mayville                  | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Fairwood<br>Arms          | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Columbus                  | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Oregon                    | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Portage                   | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Reedsburg                 | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Pardeeville II            | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Necedah                   | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Marshfield<br>Tower Hall  | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Manawa                    | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Appleton<br>Ravine        | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Appleton<br>Lincoln       | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Port<br>Edwards II        | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Port<br>Edwards           | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Holmen                    | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Sheboygan<br>Falls        | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Cudahy II                 | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Antigo<br>Depot           | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Appleton II               | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Depere                    | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Sun Prairie<br>Vandenberg | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |
| Alliant Energy | HPI Sun Prairie<br>Vandenberg | Tax Credit Bond | US IRS                      | 9/01/03 - 1 |

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

|                |                                   |                              |                    |             |
|----------------|-----------------------------------|------------------------------|--------------------|-------------|
| Alliant Energy | HPI Sheboygan<br>Leverenz         | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Sheboygan<br>Jung             | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Sheboygan<br>Balzer           | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI McFarland                     | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Marinette                     | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Berlin WPL                    | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Berlin<br>North River         | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Janesville<br>Wall Street     | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Wausau<br>City Walk           | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Eau Claire<br>London Square   | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Janesville<br>Wesley          | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Waupun                        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Janesville<br>Kellogg         | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Cudahy                        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Fund I                        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Barlow<br>Fredrickson         | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Plymouth                      | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Chippewa<br>Falls             | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Beloit SRO                    | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Fond du<br>Lac Eldorado       | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Sheboygan<br>Sunnyside        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Sheboygan<br>Sunnyside        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Janesville<br>Jeffris         | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Madison<br>Main Street        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Paddock<br>Lake               | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Beloit<br>Burton              | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Grand Rapids                  | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Moundsview                    | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Plymouth MN                   | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Racine                        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI West Allis                    | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Churchman<br>Woods            | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Mcfarland<br>Williamstown Bay | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI State College                 | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Gurnee                        | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Atlantic                      | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Kenosha                       | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | HPI Kenosha                       | Tax Credit Bond              | US IRS             | 9/01/03 - 1 |
| Alliant Energy | Cogenex                           | Performance/<br>Payment Bond | New York State DOC | 9/01/03 -   |
| Alliant Energy | HPI Sussex Mill                   | Tax Credit Bond              | US IRS             | 8/15/03 - 1 |
| Alliant Energy | HPI Vera French                   | Tax Credit Bond              | US IRS             | 8/15/03 - 1 |

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

|                |                              |                                |                                      |             |
|----------------|------------------------------|--------------------------------|--------------------------------------|-------------|
| Alliant Energy | HPI Carroll<br>Monterey      | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Knoxville                | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Lincoln Ridge            | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Fort Madison             | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Fond du<br>Lac DeNeveu   | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Dubuque                  | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Keokuk                   | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Decorah<br>Woolen Mill   | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Montello                 | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Richland<br>Center       | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Grand Chute              | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Sun Prairie<br>Sun Wood  | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Wisconsin<br>Rapids      | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI DeForest                 | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Eau Claire               | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Keil                     | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Janesville<br>Riverplace | Tax Credit Bond                | US IRS                               | 8/15/03 - 1 |
| Alliant Energy | HPI Waunakee                 | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Delavan                  | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Cudahy III               | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Waupun                   | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Fairfield                | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Fort Madison             | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Clinton                  | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Carroll<br>Meadowwood    | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Albert Lea               | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Maquoketa                | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Beloit<br>Water Tower    | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Beloit<br>Water Tower    | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | HPI Jefferson                | Tax Credit Bond                | US IRS                               | 8/15/03 -10 |
| Alliant Energy | Cogenex                      | Performance/<br>Payment Bond   | County of Suffolk                    | 8/12/03 -08 |
| Alliant Energy | Whiting                      | Oil & Gas                      | State of Oklahoma                    | 8/26/03 -08 |
| Alliant Energy | Whiting                      | Nationwide oil & gas           | US Dept of<br>the Interior           | 8/07/03 -08 |
| Alliant Energy | Whiting                      | Owners Blanket Bond            | State of Wyoming                     | 8/12/03 -08 |
| Alliant Energy | Cogenex                      | Performance/<br>Payment Bond   | U.S. Govt.                           | 7/17/03 -07 |
| Alliant Energy | Cogenex                      | Performance/<br>Payment Bond   | Albert Einstein<br>Healthcare Center | 7/28/03 - 0 |
| Alliant Energy | Whiting                      | Michigan Blanket<br>Well Bond  | State of Michigan                    | 7/11/03 - 0 |
| Alliant Energy | Whiting                      | Nationwide oil & gas           | Bureau of<br>Indian Affairs          | 7/25/03 - 7 |
| Alliant Energy | Whiting                      | Heavy Load Bond                | Brazoria County                      | 7/27/03 -   |
| Alliant Energy | Whiting                      | Ohio Blanket<br>Oil & Gas Bond | State of Ohio                        | 7/11/03 -   |
| Alliant Energy | Cogenex                      | Worker's Comp. Bond            | State of Wisconsin                   | 7/01/03 - 7 |

## Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit H  
 Report Period: July 1, 2003 - September 30, 2003

Item 13: The name, parent company and amount invested in any intermediate subsidiary or financing subsidiary during the quarter and the amount and terms of any securities issued by those subsidiaries during the quarter.

Alliant Energy Corporation invested \$16.9 million in nonutility energy assets during the period from July 1, 2003 through September 30, 2003.

Alliant Energy Corporation did not form any intermediate subsidiaries during the period from July 1, 2003 through September 30, 2003.

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit I  
 Report Period: July 1, 2003 - September 30, 2003

Item 15: Consolidated balance sheets as of the end of the quarter and separate balance sheets as of the end of the quarter for each company, including Alliant Energy, that has engaged in jurisdictional financing transactions during the quarter.

Incorporated by reference to Alliant Energy's Form 10-Q for the quarter ended September 30, 2003.

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit J  
 Report Period: July 1, 2003 - September 30, 2003

Item 16: A table showing, as of the end of the quarter, the dollar and percentage components of the capital structure of Alliant Energy on a consolidated basis and of each Utility Subsidiary.

Consolidated Statements of Capitalization  
 September 30, 2003  
 (amounts in thousands of dollars)

|                            | Alliant Energy Corporation |            | Interstate Power and<br>Light Company |            |
|----------------------------|----------------------------|------------|---------------------------------------|------------|
|                            | Amounts                    | Percentage | Amounts                               | Percentage |
| Common equity              | \$ 2,314,507               | 43.90%     | \$ 984,645                            | 46.84%     |
| Cumulative preferred stock | 243,803                    | 4.62%      | 183,840                               | 8.75%      |
| Consolidated debt (1)      | 2,714,438                  | 51.48%     | 933,333                               | 44.41%     |

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

|              |         |              |         |
|--------------|---------|--------------|---------|
| \$ 5,272,748 | 100.00% | \$ 2,101,818 | 100.00% |
| =====        |         | =====        |         |

|  |              |            |
|--|--------------|------------|
| (1)  |              |            |
| Long-term debt (excluding current portion) | \$ 2,295,843 | \$ 829,483 |
| Current maturities and sinking funds       | 193,058      | 99,850     |
| Variable rate demand bonds                 | 55,100       | -          |
| Commercial paper                           | 145,000      | 4,000      |
| Other short-term borrowings                | 25,437       | -          |
|  | -----        | -----      |
|  | \$ 2,714,438 | \$ 933,333 |
|  | =====        | =====      |

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit K  
 Report Period: July 1, 2003 - September 30, 2003

Item 17: A retained earnings analysis of Alliant Energy on a consolidated basis and of each Utility Subsidiary detailing gross earnings, goodwill amortization, dividends paid out of each capital account and the resulting capital account balances at the end of the quarter.

Statement of Retained Earnings  
 For the Three Months Ended September 30, 2003  
 (amounts in thousands of dollars)

|                                     | Interstate Power<br>and Light Company | Wisconsin Power<br>and Light Company | Alliant E<br>Corporat<br>Consolida |
|-------------------------------------|---------------------------------------|--------------------------------------|------------------------------------|
| Beginning balance (June 30, 2003)   | \$ 357,699                            | \$ 396,624                           | \$ 743,                            |
| Gross earnings (1)                  | 37,728                                | 46,578                               | 103,                               |
| Goodwill amortization (2)           | -                                     | -                                    |                                    |
| Common stock dividends              | (21,544)                              | (15,778)                             | (27,                               |
|                                     | -----                                 | -----                                |                                    |
| Ending balance (September 30, 2003) | \$ 373,883                            | \$ 427,424                           | \$ 819,                            |
|                                     | =====                                 | =====                                |                                    |

(1) Gross earnings is defined as net income excluding goodwill amortization.

(2) Pursuant to the adoption of FAS142 on January 1, 2002, Alliant Energy Corporation and its consolidated subsidiaries ceased the amortization of goodwill.

