

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:

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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.

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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.

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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

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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

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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	

Aggregate Investments in Electric Wholesale Generators (EWGs)	57.7
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Total Aggregate Investments in EWGs and FUCOs	435.8
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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	

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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

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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.

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Date	Shareowner Direct Plan	Original Issue	
		401K	Long-term Equity 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/ 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

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Guarantor	On Behalf Of	Purpose	Name of 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 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 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 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 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 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 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 Ravine	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Appleton Lincoln	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Port Edwards II	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Port 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 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 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 Vandenberg	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Sun Prairie Vandenberg	Tax Credit Bond	US IRS	9/01/03 - 1

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Alliant Energy	HPI Sheboygan Leverenz	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Sheboygan Jung	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Sheboygan 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 North River	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Janesville Wall Street	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Wausau City Walk	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Eau Claire London Square	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Janesville 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 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 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 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 Lac Eldorado	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Sheboygan Sunnyside	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Sheboygan Sunnyside	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Janesville Jeffris	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Madison Main Street	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Paddock Lake	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Beloit 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 Woods	Tax Credit Bond	US IRS	9/01/03 - 1
Alliant Energy	HPI Mcfarland 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/ 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

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Alliant Energy	HPI Carroll 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 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 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 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 Sun Wood	Tax Credit Bond	US IRS	8/15/03 - 1
Alliant Energy	HPI Wisconsin 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 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 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 Water Tower	Tax Credit Bond	US IRS	8/15/03 -10
Alliant Energy	HPI Beloit 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/ 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 the Interior	8/07/03 -08
Alliant Energy	Whiting	Owners Blanket Bond	State of Wyoming	8/12/03 -08
Alliant Energy	Cogenex	Performance/ Payment Bond	U.S. Govt.	7/17/03 -07
Alliant Energy	Cogenex	Performance/ Payment Bond	Albert Einstein Healthcare Center	7/28/03 - 0
Alliant Energy	Whiting	Michigan Blanket Well Bond	State of Michigan	7/11/03 - 0
Alliant Energy	Whiting	Nationwide oil & gas	Bureau of Indian Affairs	7/25/03 - 7
Alliant Energy	Whiting	Heavy Load Bond	Brazoria County	7/27/03 -
Alliant Energy	Whiting	Ohio Blanket Oil & Gas Bond	State of Ohio	7/11/03 -
Alliant Energy	Cogenex	Worker's Comp. Bond	State of Wisconsin	7/01/03 - 7

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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 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%

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\$ 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 and Light Company	Wisconsin Power and Light Company	Alliant E Corporat 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.

