

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP  
Form 35-CERT  
August 26, 2005

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

\*\*\*\*\*

In the Matter of  
Alliant Energy Corporation, et al.

CERTIFICATE  
PURSUANT TO  
RULE 24

File No. 70-10249

(Public Utility Holding Company Act  
of 1935)

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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. 70-10249. These transactions were authorized by order of the Securities and Exchange Commission (the "Commission") dated December 28, 2004 (the "Order").

This Certificate is for the period covering April 1, 2005 - June 30, 2005 (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. 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:

There were 14,453 options exercised and issued in Q2 at various prices out of the Employee Incentive Plan (EIP). See attached Exhibit A.

2. 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 was no restricted stock granted in Q2. There were 500 shares of restricted stock forfeited back into the Plan. See attached Exhibit B.

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3. If Common Stock has been transferred to a seller of securities of a company being acquired, the number of shares so issued, the value per share and whether the shares are restricted to the acquirer.

ANSWER:

None

4. The amount and terms of any Preferred Stock, Preferred Securities, and Long-term Debt issued by Alliant Energy or IP&L, directly or indirectly through a Financing Subsidiary, during the quarter, and the amount and terms of any Long-term Debt issued by WRP during the quarter.

ANSWER:

IP&L issued \$38 million, Pollution Control Facility Refunding Revenue Bonds due 7/1/2014, which are under an auction rate mode.

5. The maximum amount of Short-term Debt of Alliant Energy, IP&L and WRP outstanding during the quarter and the effective cost or range of effective costs for such Short-term Debt during the quarter.

ANSWER:

The maximum amount of Short-term Debt of Alliant Energy outstanding during the quarter was \$0.

The maximum amount of Short-term Debt of IP&L outstanding during the quarter was \$73 million. The range of effective costs during the quarter was 2.81% to 3.46%.

The maximum amount of Short-term Debt of WRP outstanding during the quarter was \$0.

6. The amount of any Alliant Energy Guarantee or Non-Utility Subsidiary Guarantee issued during the quarter, and the company on whose behalf such guarantee was issued.

ANSWER:

See attached Exhibit C

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7. The notional amount and principal terms of any Interest Rate Hedges or Anticipatory Hedges entered into during the quarter and the identity of the parties to such instruments.

ANSWER:

None

8. The amount and terms of any intercompany loan made to a less than wholly-owned Non-Utility Subsidiary at interest rates and maturities designed to provide a return to the lending company of not less than its effective cost of capital.

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ANSWER:

None

9. The name, parent company and amount invested in any Intermediate Subsidiary during the quarter.

ANSWER:

See attached Exhibit D

10. With respect to each Financing Subsidiary that has been formed during the quarter, a representation that the financial statements of the parent of such Financing Subsidiary shall account for the Financing Subsidiary in accordance with generally accepted accounting principles and further, with respect to each such entity, (i) the name of the Financing Subsidiary, (ii) the amount invested by the parent in such Financing Subsidiary, and (iii) the amount and terms of any securities issued by any Financing Subsidiary during the reporting period which shall also separately show the outstanding balance of all securities issued by such Financing Subsidiaries during the Authorization Period.

ANSWER:

Alliant Energy Corporation did not form any financing subsidiaries during the period from April 1, 2005 through June 30, 2005.

11. If any Financing Subsidiaries are "Variable Interest Entities" ("VIEs"), as that term is used in FASB Interpretation 46R, "Consolidation of Variable Interest Entities", a description of any financing transactions conducted during the reporting period that were

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used to fund such VIEs, and, if any financing proceeds are used for VIEs, a description of the accounting for such transaction under the FASB Interpretation 46R.

ANSWER:

None

12. The amount and a description of any Energy Assets acquired during the quarter.

ANSWER:

Alliant Energy did not acquire any "energy assets" during the period from April 1, 2005 through June 30, 2005.

13. 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.

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ANSWER:

Alliant Energy Corporate Services, Inc. filed a U-6B-2 on May 13, 2005.  
Wisconsin Power and Light Company, Inc. filed a U-6B-2 on May 13, 2005.

14. 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 authorized in this proceeding during the quarter.

ANSWER:

Incorporated by reference to Alliant Energy's Form 10-Q for the quarter ended June 30, 2005.

15. 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 E

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16. A chart showing Alliant Energy's aggregate investment in each EWG or FUCO compared to the 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 E

17. 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:

See attached Exhibit F

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

ANSWER:

See attached Exhibit G

19. 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.

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ANSWER:

See attached Exhibit H

20. 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 I

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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

By: /s/ Thomas L. Hanson

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Name: Thomas L. Hanson

Title: Vice President and Treasurer

August 26, 2005

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Alliant Energy Corporation  
Certificate Pursuant to Rule 24  
Exhibit A  
Report Period: April 1, 2005 - June 30, 2005

Item 1: The sales of any common stock or preferred securities by Alliant

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Energy and the purchase price per share and the market price per share at the date of the agreement of sale.

Long-term Equity Incentive Plan		
Date	Exercised Options	Price
4/28/2005	6,828	\$16.820
5/2/2005	1,550	\$16.820
5/18/2005	3,307	\$24.900
5/23/2005	2,768	\$16.820
Total	14,453	

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit B  
 Report Period: April 1, 2005 - June 30, 2005

Item 2: The total number of shares of Alliant Energy common stock issued or issuable under option under employment benefit plans and dividend reinvestment plans including any employee benefit plan plans later adopted.

Original Issue				
Date	Shareowner Direct Plan	401(k)	Long-term Equity Incentive Plan	
4/1/2005	4,492			
4/15/2005	11,090			1
5/2/2005	6,588			
5/16/2005	110,847			11
6/1/2005	3,895			
6/15/2005	10,226			1
6/30/2005			(500)	
TOTAL	147,138	0	(500)	14

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Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit C  
 Report Period: April 1, 2005 - June 30, 2005

Item 6: The amount of any Alliant Energy Guarantee or Non-Utility Subsidiary Guarantee issued du  
 on whose behalf such guarantee was issued.

Guarantor	On Behalf Of	Purpose	Name of Guaranteed Party	
Alliant Energy Corporation	Alliant Energy Corporate Services	Letter of Credit- Fleet insurance	Wachovia Bank, N.A. as issuer of letter of credit in favor of United States Fidelity and Guaranty Company	4
Alliant Energy Corporation	Alliant Energy EPC, LLC	Performance and completion of work	Flat Rock Windpower, LLC	5

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit C - (continued)  
 Report Period: April 1, 2005 - June 30, 2005

Item 6: The amount of any Alliant Energy Guarantee or Non-Utility Subsidiary Guarantee issued du  
 on whose behalf such guarantee was issued.

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Guarantor	On Behalf Of	Purpose	Name of Guaranteed Party	P
Bonds:				
Alliant Energy	RMT	Building Permit Bond	City of El Paso, TX	4/
Alliant Energy	Alliant Energy EPC LLC	Right of Way Permit Bond	NY State DOT	5/
Alliant Energy	Alliant Energy EPC LLC	Out of State Contractor	State of IA	6/
Alliant Energy	Alliant Energy Oakhill Pipeline	Blanket Performance Bond	Railroad Commission of TX	6/

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit D  
 Report Period: April 1, 2005 - June 30, 2005

Item 9:  
 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 did not form any intermediate subsidiaries during the period from April 1, 2005 through June 30, 2005.

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit E  
 Report Period: April 1, 2005 - June 30, 2005

Item 15:  
 A computation in accordance with rule 53(a) setting forth Alliant Energy's "aggregate investment" "consolidated retained earnings" and a calculation of the amount remaining under the EWG/FUCO Inv

Item 16:  
 A chart showing Alliant Energy's aggregate investment in each EWG or FUCO compared to the EWG/FUCO Authority. The chart should also identify any new EWG or FUCO, compared to the Requested EWG/FUCO in which Alliant Energy has invested or committed to invest during the preceding quarter.

June 30, 2005

Investments	Commitments	Aggr Inve
(dollars in millions)		



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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.	3.2	-	
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.	9.0	-	
Henan Yongfeng Electric Power Co. Ltd.	11.0	-	1
Infratil Ltd.	15.0	-	1
Jiaxing JIES Power & Heat Co. Ltd.	6.5	-	
LDM Utility Co., S.A. de C.V.	40.5	-	4
Shijiazhuang Chengfeng Cogeneration Co. Ltd.	15.3	-	1
Sociedade Anonima de Eletrificacao da Paraiba S.A.	90.2	-	9
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.	48.5	-	4
Tongxiang TIES Heat & Power Co. Ltd.	7.2	-	
TrustPower Ltd.	44.1	-	4
Usina Termelétrica de Juiz De Fora S.A.	13.9	-	1
Zouping Peak CHP Co. Ltd.	15.9	-	1
	-----		
Aggregate Investments in Foreign Utility Companies (FUCOs)	335.5	-	33
	-----		
Alliant Energy Neenah, LLC	56.0	-	5
Sheboygan Power, LLC	70.6	-	7
	-----		
Aggregate Investments in Electric Wholesale Generators (EWGs)	126.6	-	12
	-----		
Total Aggregate Investments in EWGs and FUCOs	462.1	-	46
	-----		
		Balance at	Aver
		end of quarter	bala
		-----	-----
Alliant Energy's consolidated retained earnings at September 30, 2004		859.5	
Alliant Energy's consolidated retained earnings at December 31, 2004		871.9	
Alliant Energy's consolidated retained earnings at March 31, 2005		843.9	
Alliant Energy's consolidated retained earnings at June 30, 2005		754.8	
		-----	
Alliant Energy's "consolidated retained earnings" at June 30, 2005 (average of ending balance of four previous quarters)			83
			-----
Amount remaining under the Requested EWG/FUCO Investment Authority.		\$	37
			=====

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Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit F  
 Report Period: April 1, 2005 - June 30, 2005

Item 17:

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  
 June 30, 2005  
 (amounts in millions of dollars)

	Amounts	Percentage
Common equity	\$ 2,428.0	42.8%
Cumulative preferred stock	243.8	
Consolidated debt (1)	2,491.8	47.2%
	\$ 5,163.6	100.0%
(1)		
Long-term debt, net (excluding current portion)	\$ 2,146.5	
Current maturities	215.2	
Variable rate demand bonds	39.1	
Commercial paper	91.0	
Other short-term borrowings	-	
	\$ 2,491.8	

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit G  
 Report Period: April 1, 2005 - June 30, 2005

Item 18:

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

Market value per share at June 30, 2005	\$ 28.15	
Common equity at June 30, 2005 (in millions)	\$ 2,428.0	
Total shares outstanding at June 30, 2005	116,357,909	
Book value per share at June 30, 2005	\$ 20.87	
Market-to-book ratio of Alliant Energy's common stock	134.90%	

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Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit H  
 Report Period: April 1, 2005 - June 30, 2005

Item 19:

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 June 30, 2005  
 (amounts in millions of dollars)

Beginning balance (March 31, 2005)		\$ 843.9
Net income/(loss):		
From EWGs and FUCOs (*)	(84.6)	
Other	25.9	
	-----	
Total net income/(loss)		(58.7)
Common stock dividends		(30.4)
		-----
Ending balance (June 30, 2005)		\$ 754.8
		=====

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

Alliant Energy Corporation  
 Certificate Pursuant to Rule 24  
 Exhibit I  
 Report Period: April 1, 2005 - June 30, 2005

Item 20:

A statement of revenues and net income for each EWG and FUCO for the twelve months ending as of t

For the twelve

Revenues

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Alliant Energy Neenah, LLC	\$ 16.3
Alliant Energy Operaciones de Mexico, S. de R.L. de C.V.	0.4
Alliant Energy Servicios de Mexico, S. de R.L. de C.V.	0.5
Anhui New Energy Heat & Power Co. Ltd.	27.6
Catleo Energia S.A.	13.9
Companhia de Electricidade de Nova Friburgo S.A.	27.5
Companhia Energetica da Borborema S.A.	32.2
Companhia Forca e Luz Cataguazes-Leopoldina S.A.	100.8
Empresa Energetica de Sergipe S.A.	132.3
Hebei Wuan Peak Heat and Power Co. Ltd.	4.6
Henan Anfeng Electric Power Co. Ltd.	10.6
Henan Yongfeng Electric Power Co. Ltd.	11.3
Infratil Ltd. (*)	116.5
Jiaxing JIES Power & Heat Co. Ltd.	29.4
LDM Utility Co., S.A. de C.V.	0.3
Sheboygan Power, LLC.	0.0
Shijiazhuang Chengfeng Cogeneration Co. Ltd.	14.0
Sociedade Anonima de Eletrificacao da Paraiba S.A.	170.4
Tai An Hua Feng Peak Heat and Power Co. Ltd.	8.8
Tai An Xin Wen Peak Heat and Power Co. Ltd.	7.6
Tangshan Peak Heat and Power Co. Ltd.	29.6
Tongxiang TIES Heat & Power Co. Ltd.	13.8
TrustPower Ltd. (*)	414.8
Usina Termelétrica de Juiz De Fora S.A.	37.0
Zouping Peak CHP Co. Ltd.	22.4

(\*) The most recently available information for Alliant Energy's FUCOs in New Zealand is the twelve months ended March 31, 2005.