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ALLIANT ENERGY CORP
Form 35-CERT
August 27, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

In the Matter of
Alliant Energy Corporation, et al.
File No. 70-9891

CERTIFICATE
PURSUANT TO
RULE 24

(Public Utility Holding Company Act of 1935)

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 April 1, 2002 - June 30, 2002 (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:

See attached Exhibit B

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

ANSWER:

| | | |
|---|----|-----------------|
| Market value per share at June 30, 2002 | \$ | 25.70 |
| Common equity at June 30, 2002 | | \$1,835,992,000 |
| Total shares outstanding at June 30, 2002 | | 90,752,554 |
| Book value per share at June 30, 2002` | \$ | 20.23 |
| Market-to-book ratio of Alliant Energy's common stock | | 127.04% |

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 C

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 D

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:

None

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 E

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 Exhibit F

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

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 notational 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 \$106.1 million in nonutility energy assets during the period from April 1, 2002 through June 30, 2002.

Whiting Petroleum Corporation's Energy Asset Investments:

| | |
|----------------------------|---------------|
| Exxon Mobil | \$ 44,393,778 |
| Hill Hydro Carbons | \$ 1,961,832 |
| Suemaaur | \$ 39,908,946 |
| Swift | \$ 8,425,116 |
| Sub-total: | \$ 94,689,672 |
| Leasing and other activity | \$ 11,374,205 |
| Total: | \$106,063,877 |

Alliant Energy Corporation formed the following intermediate subsidiaries during the period from April 1, 2002 through June 30, 2002. The intermediate subsidiary is designated with an asterisk while its parent company is designated as such. The amounts in parenthesis represent the amount of investment in that intermediate subsidiary.

Alliant Energy Corporation (Parent)
Alliant Energy Transco LLC* - (\$0)

Alliant Energy Resources, Inc. (Parent)

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Alliant Energy Synfuel LLC* - (\$2.0 million)
Kaufman & Broad - Nexgen LLC* - (\$0)
West Virginia Synfuel LP* - (\$0)
Alpha Synfuel LLC* - (\$0)

Alliant Energy Holdings do Brasil Ltda. (Parent)
Alliant Holdco One S.A.* - (\$0)
Alliant Holdco Two S.A.* - (\$0)
Alliant Holdco Three S.A.* - (\$0)

Alliant Energy Corporation did not form any financing subsidiaries during the period from April 1, 2002 through June 30, 2002.

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 May 13, 2002.
- (2) Alliant Energy Corporation filed a U-6B-2 on May 9, 2002.

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.

ANSWER:

Incorporated by reference to Alliant Energy's Form 10-Q for the quarter ended June 30, 2002.

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 G

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 H

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:

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Incorporated by reference to Alliant Energy's registration statements on forms S-8 dated May 15, 2002 and form U-1 dated August 2, 2002 by Interstate Power & Light Company.

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: _____
Name: Enrique Bacalao
Title: Assistant Treasurer

August 23, 2002

Alliant Energy Corporation
Certificate Pursuant to Rule 24
Exhibit A
Report Period: April 1, 2002 - June 30, 2002

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.

June 30, 2002

Alliant Energy Operaciones de Mexico, S. de R.L. de C.V. (Inactive)
Alliant Energy Renewable Resources Ltd.
Alliant Energy Servicios de Mexico, S. de R.L. de C.V. (Inactive)

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Anhui New Energy Heat & Power Co. Ltd.
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.
Empresa Energetica de Sergipe S.A.
Handan Chengfeng Heat and Power Co. Ltd. (Inactive)
Hebei Wuan Peak Heat and Power Co. Ltd.
Henan Anfeng Electric Power Co. Ltd.
Henan Yongfeng Electric Power Co. Ltd.
Infratil Ltd.
Jiaxing JIES Power & Heat Co. Ltd.
LDM Utility Co., S.A. de C.V.
Luannan Peak Heat & Power Company Ltd. (f/k/a Tangshan Panda Heat & Power Co., Ltd.)
Luannan Peak Second Heat & Power Company Ltd. (f/k/a Tangshan Pan-Western Heat & Power Co., Ltd.)
Shijiazhuang Chengfeng Cogeneration Co. Ltd.
Sociedade Anonima de Eletrificacao da Paraiba S.A.
Southern Hydro Partnership
Tongxiang TIES Power & Heat Co. Ltd.
TrustPower Ltd.
Usina Termelétrica de Juiz De Fora S.A.
Weifang Ocean Peak Heat and Power Co. Ltd. (Inactive)
Zouping Peak CHP Co. Ltd.
Guarantee of debt security intended to finance future FUCO investments

Aggregate Investments in Foreign Utility Companies (FUCOs)

Development costs for a 1,100 Mw natural gas combined-cycle generating facility in Western Michigan
Guarantee of the debt security of a 6 Mw low Btu gas electric generating facility in Cedar Rapids

Aggregate Investments in Electric Wholesale Generators (EWGs)

Total Aggregate Investments in EWGs and FUCOs

Alliant Energy's consolidated retained earnings at September 30, 2001
Alliant Energy's consolidated retained earnings at December 31, 2001
Alliant Energy's consolidated retained earnings at March 31, 2002
Alliant Energy's consolidated retained earnings at June 30, 2002
Alliant Energy's "consolidated retained earnings" at June 30, 2002 (average of ending balance of f
Amount remaining under the Requested EWG/FUCO Investment Authority.

Note: Alliant Energy has not invested nor committed to invest in any new EWGs or FUCOs duri

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Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit B
 Report Period: April 1, 2002 - June 30, 2002

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
 June 30, 2002
 (amounts in thousands of dollars)

| | Amounts | Pe |
|--|-------------|----|
| Common equity | \$1,835,992 | |
| Cumulative preferred stock | 114,041 | |
| Consolidated debt (1) | 3,008,011 | |
| | ----- | |
| | \$4,958,044 | |
| | ===== | |
| (1) | | |
| Long-term debt (excluding current portion) | \$2,637,848 | |
| Current maturities and sinking funds | 44,509 | |
| Variable rate demand bonds | 55,100 | |
| Commercial paper | 242,106 | |
| Other short-term borrowings | 28,448 | |
| | ----- | |
| | \$3,008,011 | |
| | ===== | |

Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit C
 Report Period: April 1, 2002 - June 30, 2002

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 June 30, 2002
 (amounts in thousands of dollars)

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| | | |
|------------------------------------|-------|------------|
| Beginning balance (March 31, 2002) | | \$ 797,185 |
| Net income/(loss): | | |
| From EWGs and FUCOs (*) | 3,763 | |
| Other | 2,552 | |
| | ----- | |
| Total net income/(loss) | | 6,315 |
| Common stock dividends | | (45,040) |
| | | ----- |
| Ending balance (June 30, 2002) | | \$ 758,460 |
| | | ===== |

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

Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit D
 Report Period: April 1, 2002 - June 30, 2002

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

Alliant Energy Operaciones de Mexico, S. de R.L. de C.V. (Inactive)
 Alliant Energy Renewable Resources Ltd.
 Alliant Energy Servicios de Mexico, S. de R.L. de C.V. (Inactive)
 Anhui New Energy Heat & Power Co. Ltd.
 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.
 Empresa Energetica de Sergipe S.A.
 Handan Chengfeng Heat and Power Co. Ltd. (Inactive)
 Hebei Wuan Peak Heat and Power Co. Ltd.
 Henan Anfeng Electric Power Co. Ltd.
 Henan Yongfeng Electric Power Co. Ltd.
 Infratil Ltd. (*)
 Jiaxing JIES Power & Heat Co. Ltd.
 LDM Utility Co., S.A. de C.V. (**)
 Shijiazhuang Chengfeng Cogeneration Co. Ltd.
 Sociedade Anonima de Eletrificacao da Paraiba S.A.
 Southern Hydro Partnership
 Luannan Peak Heat & Power Company Ltd. (f/k/a Tangshan Panda Heat & Power Co., Ltd.)
 Luannan Peak Second Heat & Power Company Ltd. (f/k/a Tangshan Pan-Western Heat & Power Co., Ltd.)
 Tongxiang TIES Power & Heat Co. Ltd.
 TrustPower Ltd.
 Usina Termelétrica de Juiz De Fora S.A.
 Weifang Ocean Peak Heat and Power Co. Ltd. (Inactive)
 Zouping Peak CHP Co. Ltd.

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

Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit E
 Report Period: April 1, 2002 - June 30, 2002

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.

| Original Issue | | | |
|----------------|---------------------------|---------|------------------------------------|
| Date | Shareowner Direct Plan | 401K | Long-term Equity Incentive Plan |
| 4/15/2002 | 66,071 | - | - |
| 5/15/2002 | 244,308 | - | - |
| 5/13/2002 | - | 27,086 | - |
| 5/16/2002 | - | 54,496 | - |
| 6/10/2002 | - | 15,462 | - |
| 6/17/2002 | 95,306 | - | - |
| 6/25/2002 | - | 23,753 | - |
| TOTALS | 405,685 | 120,797 | - |

Grand Total: 526,482

Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit F
 Report Period: April 1, 2002 - June 30, 2002

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 Issued | Amount |
|----------------|-----------------|----------------------------|------------------------------------|-------------|---------|
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Morgan Stanley Capital Group, Inc. | 4/15/02 | 4/15/02 |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Basin Electric Power | 4/15/02 | 4/15/02 |

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| | | | | |
|----------------|-----------------|----------------------------|---|----|
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Cooperative | 4/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Oglethorpe Power Corporation | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Los Angeles Department of Water & Power | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Duke Energy Trading & Marketing LLC | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Williams Energy Marketing & Trading Co. | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Florida Power Corporation | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Omaha Public Power District | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Select Energy, Inc. | 5/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Bonneville Power Administration | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | New York State Electric & Gas Corporation | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | DTE Energy Trading, Inc. | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | El Paso Merchant Energy, LP | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | The Detroit Edison Company | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Coral Power LLC | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Florida Power Corp. & Carolina P&L Co. | 6/ |
| Alliant Energy | Cargill-Alliant | Bulk Power Purchases/Sales | Louisiana Generating LLC | 6/ |
| | | | | |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | New York Power Authority | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Conoco, Inc. | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | PJM Interconnection, L.L.C. | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Reliant Energy HLP | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | The Energy Authority, Inc. | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Old Dominion | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | TransAlta Energy | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | TXU Energy Trading Company LP | 4/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Wisconsin Electric Power Company | 5/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Tampa Electric Co. | 5/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Arizona Electric | 5/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Tractebel Energy Marketing, Inc. | 5/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Exelon Generation Company, LLC | 5/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Ameren Energy, Inc. | 5/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Allegheny Energy Supply Co. | 6/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | Associated Electric Cooperative, Inc. | 6/ |
| Cargill | Cargill-Alliant | Bulk Power Purchases/Sales | RWE Trading Americas Inc. | 6/ |

Total Cargill & Alliant Energy Combined *

Alliant Energy Liability is 50% of Total Cargill & Alliant Energy Guarantees Combined

| | | | | |
|----------------|-----------------------------|-------------------------|--|-------|
| Alliant Energy | Alliant Energy Synfuel, LLC | Purchase of Tax Credits | TIFD VIII-Z Inc. Kaufman & Broad NexGen, LLC Kaufman and Broad Partners Kaufman and Broad-South Bay, Inc. | 5/02/ |
|----------------|-----------------------------|-------------------------|--|-------|

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| | | | | |
|----------------|------------------------|--|--|-------|
| Alliant Energy | Southern Hydro | Subordinated Debt | Westpac Banking Corporation and Subordinated Noteholders | 3/05/ |
| Resources | NG Energy Trading, LLC | Natural Gas/Oil Purchases & Sales/Derivatives | Virginia Power Energy Marketing, Inc. | 4/30/ |
| Resources | NG Energy Trading, LLC | Natural Gas/Oil Purchases & Sales/Derivatives | Wisconsin Electric Power Company | 5/24/ |
| Resources | NG Energy Trading, LLC | Transportation, Storage & Balancing of Natural Gas | Natural Gas Pipeline Company of America | 5/29/ |
| Resources | SmartEnergy, Inc. | Energy, Ancillary & Transmission Purchases & Unforced Capacity | New York Independent System Operator, Inc. | 4/25/ |
| Resources | SmartEnergy, Inc. | Derivative | Constellation Power Source, Inc. | 4/29/ |

* This amount includes amendments and renewals of existing guarantees issued during the quarter.

** The guarantee on behalf of Southern Hydro increased from Australian dollars 18,765,000 to with the acquisition of the remaining interest in Southern Hydro. The Australian dollar at dollars 15,214,500 at an exchange rate of USD 0.5635 / AUD 1.

*** The Virginia Power Energy Marketing, Inc. guarantee was issued on 09/14/01. Then on 04/30/02, \$2,000,000 to \$5,000,000,

Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit F (continued)
 Report Period: April 1, 2002 - June 30, 2002

| Guarantor | On Behalf Of | Purpose | Name of Guaranteed Party | Period |
|----------------|--------------|---------------------------|--|---------|
| Bonds: | | | | |
| Alliant Energy | Cogenex | Energy Savings | University of Texas Houston | 5/31/02 |
| Alliant Energy | Energys | Performance Bond | State of Wisconsin Columbia Correctional | 4/21/02 |
| Alliant Energy | RMT | Payment Bond | Ontario Aircraft Services | 5/07/02 |
| Alliant Energy | Smartenergy | Merchants Processing Bond | Merrick Bank Corporation | 3/25/02 |
| Alliant Energy | Smartenergy | Financial Guaranty | Consolidated Edison Company | 5/07/02 |
| Alliant Energy | Smartenergy | Financial Guaranty | Electronic Payment Exchange | 4/24/02 |

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| | | | | |
|----------------|---------|--|-------------------------------|--------|
| Alliant Energy | Whiting | Blanket Bond | City of Oklahoma City | 4/05/0 |
| Alliant Energy | Whiting | Overweight Permit | Lavaca County Commissioner | 4/12/0 |
| Alliant Energy | Whiting | Oil & Gas Bond | State of Colorado | 4/09/0 |
| Alliant Energy | Whiting | Oil & Gas | State of Colorado | 5/19/0 |
| Alliant Energy | Whiting | Oil & Gas | Town of Goldsby | 5/06/0 |
| Alliant Energy | Whiting | Oil & Gas > 10 Wells N. Elkhorn | State of North Dakota | 5/01/0 |
| Alliant Energy | Whiting | Oil & Gas > 10 Wells Big Stick Unit | State of North Dakota | 5/01/0 |
| Alliant Energy | Whiting | License Bond | County of Nueces, TX | 5/01/0 |
| Alliant Energy | Whiting | License Bond | County of Nueces, TX | 5/01/0 |
| Alliant Energy | Whiting | License Bond | County of Nueces, TX | 5/01/0 |
| Alliant Energy | Whiting | One Well Plugging | State of New Mexico | 6/15/0 |
| Alliant Energy | Whiting | Blanket Oil & Gas | State of Arkansas | 6/08/0 |

Total Bonds

Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit G
 Report Period: April 1, 2002 - June 30, 2002

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 June 30, 2002 (amounts in thousands of dollars) | Alliant Energy Corporation | | Interstate Power Light Company | |
|---|----------------------------|----------------|-----------------------------------|----------|
| | Amounts | Percentage | Amounts | Perce |
| Common equity | \$ 1,835,992 | 37.03% | \$ 808,724 | 4 |
| Cumulative preferred stock | 114,041 | 2.30% | 54,078 | |
| Consolidated debt (1) | 3,008,011 | 60.67% | 923,330 | 5 |
| | <u>\$ 4,958,044</u> | <u>100.00%</u> | <u>\$ 1,786,132</u> | <u>1</u> |

(1)

| | | |
|--|---------------------|-------------------|
| Long-term debt (excluding current portion) | \$ 2,637,848 | \$ 857,558 |
| Current maturities and sinking funds | 44,509 | 2,680 |
| Variable rate demand bonds | 55,100 | - |
| Commercial paper | 242,106 | - |
| Notes payable to associated companies | - | 63,092 |
| Other short-term borrowings | 28,448 | - |
| | <u>\$ 3,008,011</u> | <u>\$ 923,330</u> |

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Alliant Energy Corporation
 Certificate Pursuant to Rule 24
 Exhibit H
 Report Period: April 1, 2002 - June 30, 2002

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 June 30, 2002
 (amounts in thousands of dollars)

| | Interstate Power and Light Company | Wisconsin Power and Light Company |
|------------------------------------|---------------------------------------|--------------------------------------|
| | ----- | ----- |
| Beginning balance (March 31, 2002) | \$ 360,137 | \$ 381,662 |
| Gross earnings (1) | 14,948 | 11,961 |
| Goodwill amortization (2) | - | - |
| Common stock dividends | (20,084) | (14,974) |
| | ----- | ----- |
| Ending balance (June 30, 2002) | \$ 355,001 | \$ 378,649 |
| | ===== | ===== |

(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.

