

ALLIANT ENERGY CORP
Form U-9C-3
November 28, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT

For the quarter ended September 30, 2005

Filed Pursuant to Rule 58 of the Public Utility Holding Company

Act of 1935

ALLIANT ENERGY CORPORATION

4902 N. Biltmore Lane

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

Madison, Wisconsin 53718-2132

608-458-3311

ALLIANT ENERGY CORPORATION

FORM U-9C-3

For the Quarter Ended September 30, 2005

CONTENTS

| | Page |
|-------------------------------------------------------------------------|------|
| ITEM 1 - Organization Chart | 3 |
| ITEM 2 - Issuances and Renewals of Securities and Capital Contributions | 5 |
| ITEM 3 - Associate Transactions | 6 |
| ITEM 4 - Summary of Aggregate Investment | 7 |
| ITEM 5 - Other Investments | 8 |
| ITEM 6 - Financial Statements and Exhibits | 8 |

SIGNATURES 8

EXHIBIT A 9

2

ITEM 1 - ORGANIZATION CHART

(As of September 30, 2005)

| Name of Company (Organization Chart Hierarchy) (Inactive companies denoted with (*) | Energy- or Gas -Related | Date of | State of | Percentage of Voting Securities | Nature of Business |
|-------------------------------------------------------------------------------------------|-------------------------------|---------------------|---------------------|---------------------------------------|--------------------------|
| <u>(Reporting companies denoted with (**))</u> | <u>Company</u> | <u>Organization</u> | <u>Organization</u> | <u>Held</u> | <u>(a)</u> |
| Alliant Energy Corporation | N/A | N/A | N/A | N/A | N/A |
| Alliant Energy TransCo LLC | N/A | N/A | N/A | N/A | N/A |
| TRANSLink Development Company LLC (*) (**) | Energy | 6/7/02 | Delaware | 16% | (vii) 4 |
| Distribution Vision 2010, LLC (**) | Energy | 10/2/01 | Delaware | 21% | (vii) 3 |
| Wisconsin Power and Light Company | N/A | N/A | N/A | N/A | N/A |
| Dais Analytic Corporation (**) | Energy | 4/19/93 | New York | 1% | (ii) |
| Alliant Energy Resources, Inc. | N/A | N/A | N/A | N/A | N/A |
| ADI Thermal Power Corporation (**) | Energy | 8/11/97 | Washington | 4% | (ii) |
| Alliant Energy EPC, LLC (**) | Energy | 5/24/04 | Wisconsin | 100% | (vii) 5 |
| CellTech Power, Inc. (**) | Energy | 5/1/00 | Delaware | 1% | (ii) |
| Nth Power Technologies Fund II, LP (**) | Energy | 2/25/00 | California | 8% | (ii) |
| STM Power, Inc. (**) | Energy | 3/17/03 | Delaware | 1% | (ii) |
| Alliant Energy Integrated Services Company | N/A | N/A | N/A | N/A | N/A |
| Industrial Energy Applications, Inc. (**) | Energy | 9/22/83 | Iowa | 100% | (i) |
| RMT, Inc. (**) | Energy | 7/29/83 | Wisconsin | 100% | (vii) 1 |
| RMT North Carolina, Inc. (**) | Energy | 4/6/69 | North Carolina | 100% | (vii) 1 |
| RMT, Inc., Michigan (**) | Energy | 12/15/95 | Michigan | 100% | (vii) 1 |
| RMT International, Inc. (**) | Energy | 10/9/97 | Wisconsin | 100% | (vii) 1 |
| Alliant Energy Synfuel LLC | N/A | N/A | N/A | N/A | N/A |
| Kaufman & Broad-Nexgen LLC | N/A | N/A | N/A | N/A | N/A |
| West Virginia Synfuel LP | N/A | N/A | N/A | N/A | N/A |
| Alpha Synfuel LLC | N/A | N/A | N/A | N/A | N/A |
| New River Synfuel LLC (**) | Energy | 3/9/98 | Colorado | 22% | (vi) |
| Heartland Energy Group, Inc. (*) (**) | Energy | 6/1/95 | Wisconsin | 100% | (v) |
| Industrial Energy Applications | | | | | |
| Delaware, Inc. | N/A | N/A | N/A | N/A | N/A |
| Oak Hill Pipeline LP (**) | Energy | 4/1/97 | Texas | 99% | (ix) 1 |
| Alliant South Texas Pipeline, LP (**) | | | | | |
| (Also owned by Alliant Energy | | | | | |
| Field Services, LLC) | Energy | 4/20/99 | Texas | 99% | (ix) 1 |
| Alliant Energy Desdemona, LP (**) | | | | | |
| (Also owned by Alliant Energy | | | | | |

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

| | | | | | |
|-----------------------------------------------------------------------------------------------------|------------------|--------------------|-------------------|------------|---------------|
| Field Services, LLC) Bastian Bay Pipeline, LP (*) (**) | Energy | 2/14/00 | Delaware | 99% | (ix) 1 |
| (Also owned by Alliant Energy | | | | | |
| Field Services, LLC) Alliant Energy Field Services, LLC Alliant South Texas Pipeline, LP (**) | Energy N/A | 8/31/00 N/A | Texas N/A | 90% N/A | (ix) 1 N/A |
| (Also owned by Industrial Energy | | | | | |
| Applications Delaware, Inc.) Alliant Energy Desdemona, LP (**) | Energy | 4/20/99 | Texas | 99% | (ix) 1 |
| (Also owned by Industrial Energy | | | | | |
| Applications Delaware, Inc.) Bastian Bay Pipeline, LP (*) (**) | Energy | 2/14/00 | Delaware | 99% | (ix) 1 |
| (Also owned by Industrial Energy | | | | | |
| Applications Delaware, Inc.) NG Energy Trading, LLC (*) (**) | Energy Energy | 8/31/00 9/26/00 | Texas Oklahoma | 90% 50% | (ix) 1 (v) |
| Alliant Energy Investments, Inc. | N/A | N/A | N/A | N/A | N/A |
| Heartland Energy Services, Inc. | N/A | N/A | N/A | N/A | N/A |
| ReGENco LLC (**) | Energy | 4/19/99 | Wisconsin | 30% | (vii) 2 |
| Alliant Energy Transportation, Inc. | N/A | N/A | N/A | N/A | N/A |
| Williams Bulk Transfer Inc. (**) | Energy | 4/27/99 | Iowa | 100% | (ix) 2 |

3

N/A Not applicable

(a) The following abbreviations were used:

| Abbreviation | Nature of Business |
|--------------|----------------------------------------------------------------------|
| (i) | Energy management services |
| (ii) | Development and commercialization of innovative electro technologies |
| (v) | Brokering and marketing of energy commodities natural gas |
| (vi) | Production of alternative fuels |
| (vii) 1 | Environmental licensing, testing, and remediation services |
| (vii) 2 | Integrated turbine and generator services |
| (vii) 3 | Distribution system research and development |
| (vii) 4 | Transmission system maintenance and operations |
| (vii) 5 | Engineering and construction services |
| (ix) 1 | Fuel transportation facilities services |
| (ix) 2 | Fuel handling and storage facilities services |

4

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS:

Investment level at September 30, 2005

| Company | Type of | Principal | Person to |
|--------------------------------------|--------------------------|-----------------------|-----------------------------------------------|
| Issuing | Security | Security | Whom Security was Issued |
| <u>Security</u> | <u>Issued</u> | <u>(in thousands)</u> | <u>(1)</u> |
| ADI Thermal Power Corporation | Common stock | \$200 | Alliant Energy Resources, Inc. |
| Alliant Energy Desdemona, LP | Partnership capital | \$678 | Industrial Energy Applications Delaware, Inc. |
| | Partnership capital | \$1 | Alliant Energy Field Services, LLC |
| Alliant South Texas Pipeline, LP | Partnership capital | \$3,902 | Industrial Energy Applications Delaware, Inc. |
| | Partnership capital | \$6 | Alliant Energy Field Services, LLC |
| CellTech Power, Inc. | Series A preferred stock | \$252 | Alliant Energy Resources, Inc. |
| Dais Analytic Corporation | Common stock | \$90 | Wisconsin Power and Light Company |
| Distribution Vision 2010, LLC | Capital | \$200 | Alliant Energy Corporation |
| Heartland Energy Group, Inc. | Common stock | \$5,011 | Alliant Energy Integrated Services Company |
| | Money pool borrowings | \$1,413 | Alliant Energy Resources, Inc. |
| Industrial Energy Applications, Inc. | Common stock | \$21,060 | Alliant Energy Integrated Services Company |
| | Money pool borrowings | \$17,506 | Alliant Energy Resources, Inc. |
| New River Synfuel LLC | Capital | \$84,488 | Alpha Synfuel LLC |
| Nth Power Technologies Fund II, LP | Partnership capital | \$8,900 | Alliant Energy Resources, Inc. |
| Oak Hill Pipeline LP | Partnership capital | \$849 | Industrial Energy Applications Delaware, Inc. |
| ReGENco LLC | Class A units | \$1,083 | Heartland Energy Services, Inc. |
| | Class B units | \$167 | Heartland Energy Services, Inc. |
| RMT, Inc. (2) | Common stock | \$11,822 | Alliant Energy Integrated Services Company |
| STM Power, Inc. | Series B preferred stock | \$2,500 | Alliant Energy Resources, Inc. |
| TRANSLink Development Company LLC | Capital | \$288 | Alliant Energy TransCo LLC |
| | Loan | \$2,149 | Alliant Energy TransCo LLC |
| Williams Bulk Transfer Inc. | Common stock | \$3,001 | Alliant Energy Transportation, Inc. |
| | Money pool borrowings | \$1,402 | Alliant Energy Resources, Inc. |

(1) Associate companies.

(2) Includes RMT, Inc.; RMT North Carolina, Inc.; RMT, Inc., Michigan; and RMT International, Inc.

5

ITEM 3 - ASSOCIATE TRANSACTIONS

For the Quarter Ended September 30, 2005

Part I -- Transactions performed by reporting companies on behalf of associate companies (a):

| Reporting | Associate | | Direct | Indirect | | Total |
|-----------|-----------|----------|---------|----------|---------|--------|
| Company | Company | Types of | Costs | Costs | Cost of | Amount |
| Rendering | Receiving | Services | Charged | Charged | Capital | Billed |

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

| <u>Services</u> | <u>Services</u> | <u>Rendered</u> | <u>(in thousands)</u> | <u>(in thousands)</u> | <u>(in thousands)</u> | <u>(in thousands)</u> |
|-----------------|-----------------|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| RMT | WP&L | Environmental consulting | \$795 | \$- | \$- | \$795 |
| RMT | IEA | Environmental consulting | 112 | - | - | 112 |
| RMT | IP&L | Environmental consulting | 122 | - | - | 122 |
| RMT | AEG | Environmental consulting | 1 | - | - | 1 |
| RMT | Sheboygan | Environmental consulting | 16 | - | - | 16 |
| RMT | AE EPC | Environmental consulting | 658 | - | - | 658 |
| RMT | Neenah | Environmental consulting | 13 | - | - | 13 |
| ReGENco | WP&L | Integrated turbine & generator services | 191 | - | - | 191 |
| ReGENco | AEG | Storage lease, handling & maintenance | 61 | - | - | 61 |

Part II -- Transactions performed by associate companies on behalf of reporting companies (a):

| Associate | Reporting | | Direct | Indirect | | Total |
|-----------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Company | Company | Types of | Costs | Costs | Cost of | Amount |
| Rendering | Receiving | Services | Charged | Charged | Capital | Billed |
| <u>Services</u> | <u>Services</u> | <u>Rendered</u> | <u>(in thousands)</u> | <u>(in thousands)</u> | <u>(in thousands)</u> | <u>(in thousands)</u> |
| RMT | IEA | Environmental consulting | \$112 | \$- | \$- | \$112 |
| RMT | AE EPC | Environmental consulting | 658 | - | - | 658 |

(a) The following abbreviations were used:

| <u>Abbreviation</u> | <u>Legal Name</u> | <u>Abbreviation</u> | <u>Legal Name</u> |
|---------------------|--------------------------------------|---------------------|-----------------------------------|
| AE EPC | Alliant Energy EPC, LLC | ReGENco | ReGENco LLC |
| AEG | Alliant Energy Generation, Inc. | RMT | RMT, Inc. |
| IEA | Industrial Energy Applications, Inc. | Sheboygan | Sheboygan Power, LLC |
| IP&L | Interstate Power and Light Company | WP&L | Wisconsin Power and Light Company |
| Neenah | Alliant Energy Neenah, LLC | | |

6

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

(Dollars in thousands)

Investments in energy-related companies:

| | | |
|-------------------------------------------------------------------------------------------------------------------------|-------------|--------|
| Total consolidated capitalization as of September 30, 2005 (a) | \$5,054,600 | Line 1 |
| Total capitalization multiplied by 15% (Line 1 multiplied by 0.15) | 758,190 | Line 2 |
| Greater of \$50 million or total capitalization multiplied by 15% (Line 2) | 758,190 | Line 3 |
| Total current aggregate investment subsequent to April 21, 1998 (categorized by major line of energy-related business): | | |
| Energy-related business category i | - | |

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| Energy-related business category ii | 13,042 | |
| Energy-related business category iii | - | |
| Energy-related business category iv | - | |
| Energy-related business category v | 3,135 | |
| Energy-related business category vi | 93,255 | |
| Energy-related business category vii | 5,387 | |
| Energy-related business category viii | 20,918 (b) | |
| Energy-related business category ix | 8,990 | |
| Energy-related business category x | - | |
| <hr/> | | |
| Total current aggregate investment | 144,727 | Line 4 |
| Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (Line 3 less Line 4) | \$613,463 | Line 5 |

Investments in gas-related companies:

Total current aggregate investment (categorized by major line of gas-related business):

| | |
|----------------------------------|-----|
| Gas-related business category i | \$- |
| Gas-related business category ii | - |

Total current aggregate investment

\$-

(a) Includes common equity, cumulative preferred stock of subsidiaries, long-term debt, current maturities and short-term debt (variable rate demand bonds and commercial paper).

(b) Represents \$20,918,000 of payments and commitments to purchase generation equipment that Alliant Energy intends to use to develop a qualifying facility.

ITEM 5 - OTHER INVESTMENTS

(Dollars in thousands)

| | Other | | |
|-----------------|---------------|----------------------|----------------------------|
| Major Line Of | Investment | Other | |
| Energy-Related | In Last | Investment | Reason for Difference |
| <u>Business</u> | <u>Report</u> | <u>U-9C-3 Report</u> | <u>In Other Investment</u> |

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

| | | | |
|---------------------------------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Energy-related business category i* | | | |
| Industrial Energy Applications, Inc. | \$39,044 | \$38,565 | In the third quarter of 2005, Industrial Energy Applications, Inc. repaid \$479 of money pool borrowings to Alliant Energy Resources, Inc. |
| Energy-related business category v* | | | |
| Heartland Energy Group, Inc. | \$3,289 | \$3,289 | No change. |
| Energy-related business category vii* | | | |
| RMT, Inc. (1) | \$11,822 | \$11,822 | No change. |
| Energy-related business category ix* | | | |
| Oak Hill Pipeline LP | \$849 | \$849 | No change. |

*Item 5 includes aggregate investments that were invested or committed to be invested in energy-related companies, prior to the date Rule 58 was effective for Alliant Energy Corporation (April 21, 1998 - Date Alliant Energy Corporation became a registered holding company), for which there is recourse, directly or indirectly, to Alliant Energy Corporation or any subsidiary thereof.

(1) Includes RMT, Inc.; RMT North Carolina, Inc.; RMT, Inc., Michigan; and RMT International, Inc.

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

List all financial statements and exhibits filed as a part of this report.

A. FINANCIAL STATEMENTS:

Filed under confidential treatment pursuant to Rule 104 (b).

B. EXHIBITS:

1. Exhibit A - Certificate of Alliant Energy Corporation

2. Copies of contracts required by Item 3:
None.

SIGNATURES

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, Alliant Energy Corporation has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized on the 28th day of November 2005.

ALLIANT ENERGY CORPORATION

Edgar Filing: ALLIANT ENERGY CORP - Form U-9C-3

Registrant

By: /s/ John E. Kratchmer
John E. Kratchmer

Vice President-Controller and Chief Accounting Officer
(Principal Accounting Officer)

8

Exhibit A

ALLIANT ENERGY CORPORATION

4902 N. Biltmore Lane, Madison, Wisconsin 53718-2132

CERTIFICATE

Pursuant to the requirements of Rule 58 of the Public Utility Holding Company Act of 1935, the undersigned certifies that a conformed copy of the quarterly report on Form U-9C-3 shall be filed with the interested state commissions promptly after filing with the SEC. The names and addresses of each state commission having jurisdiction over the retail rates of the public utility companies that are associate companies of any of the reporting companies are:

Iowa Utilities Board

350 Maple Street

Des Moines, Iowa 50319-0069

Illinois Commerce Commission

527 E. Capitol Avenue

Springfield, Illinois 62701

Minnesota Public Utilities Commission

121 7th Place E. Suite 350

St. Paul, MN 55101-2147

Public Service Commission of Wisconsin

610 North Whitney Way, P.O. Box 7854

Madison, Wisconsin 53707-7854

ALLIANT ENERGY CORPORATION

Registrant

By: /s/ John E. Kratchmer
John E. Kratchmer

Vice President-Controller and Chief Accounting Officer
(Principal Accounting Officer)