ALLIANT ENERGY CORP Form U-9C-3 March 24, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT

For the quarter ended December 31, 2004

Filed Pursuant to Rule 58 of the Public Utility Holding Company  $$\operatorname{Act}$$  of 1935

ALLIANT ENERGY CORPORATION

4902 N. Biltmore Lane

Madison, Wisconsin 53718-2132

608-458-3311

ALLIANT ENERGY CORPORATION

FORM U-9C-3

For the Quarter Ended December 31, 2004

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### ITEM 1 - ORGANIZATION CHART

Omitted for the fourth quarter pursuant to instructions for "Item 1."

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS: Investment level at December 31, 2004

Company Issuing Security	Type of Security Issued	4	
ADI Thermal Power Corporation	Common stock	\$200	Alliant Energ
Alliant Energy Desdemona, LP	Partnership capital	• •	Industrial En
	Partnership capital	\$1	Alliant Energ
Alliant South Texas Pipeline, LP	Partnership capital	• •	Industrial En
	Partnership capital	\$6	Alliant Energ
BFC Gas Company LLC	Capital	\$1,975	Industrial En
CellTech Power, Inc.	Series A preferred stock		Alliant Energ
Cogenex Corporation (Incl. subsidiaries)	Money pool borrowings	•	Alliant Energ
Dais Analytic Corporation	Common stock	\$90	Wisconsin Pow
Distributed Energy Systems Corp.	Common stock	\$2	AER Holding C
Distribution Vision 2010, LLC	Capital	\$150	Alliant Energ
Energy Performance Services, Inc.	Money pool borrowings		Alliant Energ
Heartland Energy Group, Inc.	Common stock	\$5,011	Alliant Energ
	Money pool borrowings	• •	Alliant Energ
Industrial Energy Applications, Inc.	Common stock	\$21 <b>,</b> 060	Alliant Energ
	Money pool borrowings	\$18 <b>,</b> 670	Alliant Energ
New River Synfuel LLC	Capital	\$63 <b>,</b> 731	Alpha Synfuel
Nth Power Technologies Fund II, LP	Partnership capital	• •	Alliant Energ
Oak Hill Pipeline LP	Partnership capital		Industrial En
ReGENco LLC	Class A units	\$1 <b>,</b> 083	Heartland Ene
RMT, Inc. (2)	Common stock	\$11 <b>,</b> 822	Alliant Energ
STM Power, Inc.	Series B preferred stock	•	Alliant Energ
TRANSLink Development Company LLC	Capital	\$288	Alliant Energ

	Loan	\$2,196	Alliant E	nerg
Williams Bulk Transfer Inc.	Common stock	\$3,001	Alliant E	nerg
	Money pool borrowings	\$1,421	Alliant E	nerg

<sup>(1)</sup> Associate companies.

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ITEM 3 - ASSOCIATE TRANSACTIONS
For the Quarter Ended December 31, 2004

Part I  $\operatorname{\mathsf{I}}$  -- Transactions performed by reporting companies on behalf of associate companies (a):

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charged (in thousands)	Indirect Costs Charged (in thousands)
RMT	WP&L	Environmental consulting	\$1,332	\$-
RMT	IEA	Environmental consulting	89	_
RMT	IP&L	Environmental consulting	493	_
RMT	Resources	Environmental consulting	58	_
RMT	Barge	Environmental consulting	10	_
RMT	AEG	Environmental consulting	13	_
RMT	AE EPC	Environmental consulting	5	_
ReGENco	IP&L	Integrated turbine & generator services	5	_
ReGENco	WP&L	Integrated turbine & generator services	10	_
ReGENco	AEG	Storage lease, handling & maintenance	127	-

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

Associate	Reporting		Di	rect	Indirect	
Company	Company	Types of	C	osts	Costs	Cost
Rendering	Receiving	Services	Ch	arged	Charged	Capi
Services	Services	Rendered	(in the	ousands) 	(in thousands)	(in thou
RMT	IEA	Environmental o	aanaul+ina	\$89	\$-	ć
			_	209	Ş-	Ş
RMT	AE EPC	Environmental o	consulting	5	_	

(a) The following abbreviations were used:

Abbreviation	Legal Name	Abbreviation	Legal Name
AE EPC	Alliant Energy EPC, LLC	ReGENco	ReGENco LLC

<sup>(2)</sup> Includes RMT, Inc.; RMT North Carolina, Inc.; RMT, Inc., Michigan; and RMT International, Inc.

AEG Barge IEA IP&L	AEG Worldwide, Inc. IEI Barge Services, Inc. Industrial Energy Applications, Inc. Interstate Power and Light Company	Resources RMT WP&L	Alliant Energy Re- RMT, Inc. Wisconsin Power as	
	4			
	SUMMARY OF AGGREGATE INVESTMENT in thousands)			
Investment	ts in energy-related companies:			
	solidated capitalization as of December 31, 2		\$5,348,000	 Li
Total capi	italization multiplied by 15% (Line 1 multipl	ied by 0.15)	802,200	 Li
	f \$50 million or total capitalization multipl			 Li
Total curr	rent aggregate investment subsequent to April line of energy-related business):			
	gy-related business category i		99,722	
	gy-related business category ii		13,044	
_	gy-related business category iii		, _	
_	gy-related business category iv		-	
Energ	gy-related business category v		3,949	
Energ	gy-related business category vi		72,395	
	gy-related business category vii		5,384	
_	gy-related business category viii		20,918	(b)
_	gy-related business category ix		9,454	
Energ	gy-related business category x		_	
	otal current aggregate investment		224,866	Li
	e between the greater of \$50 million or 15% o			
the total	aggregate investment of the registered holdiess Line 4)	J 1 1 1		

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 sinking funds and short-term debt (variable rate demand bonds, commercial paper and other short-term borrowings).

(b) Represents \$20,918,000 of payments to purchase generation equipment

that Alliant Energy intends to use to develop a qualifying facility.

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ITEM 5 - OTHER INVESTMENTS
(Dollars in thousands)

Major Line Of Energy-Related Business	U-9C-3	Other Investment In This U-9C-3 Report	Reason for D In Other I
Energy-related business category i* Industrial Energy Applications, Inc.	\$40,005	\$39,730	In the fourth quarter of Applications, Inc. repair borrowings to Alliant Ene
Energy-related business category v* Heartland Energy Group, Inc.	\$3 <b>,</b> 289	\$3 <b>,</b> 289	No change.
Energy-related business category vi* BFC Gas Company LLC	\$1 <b>,</b> 975	\$1 <b>,</b> 975	No change.
<pre>Energy-related business category vii*     RMT, Inc. (1)</pre>	\$11 <b>,</b> 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:

Omitted for the fourth quarter pursuant to instructions for "Item 6."

- B. EXHIBITS:
- 1. Exhibit A Certificate of Alliant Energy Corporation
- Copies of contracts required by Item 3: Copies of contracts required to be provided by Item 3 have been filed under confidential treatment pursuant to Rule 104 (b).

#### 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 24th day of March 2005.

ALLIANT ENERGY CORPORATION
-----Registrant

By: /s/ John E. Kratchmer

John E. Kratchmer

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

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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)

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