

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

ALLIANT ENERGY CORP  
Form 35-CERT  
August 13, 2002

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

\*\*\*\*\*

In the Matter of  
Alliant Energy Corporation, et al.

CERTIFICATE  
PURSUANT TO  
RULE 24

File No. 70-9323

(Public Utility Holding Company Act of 1935)

\*\*\*\*\*

REPORT PERIOD

January 1, 2002 through June 30, 2002

ALLIANT ENERGY CORPORATION ("AEC") hereby certifies on behalf of itself, Alliant Energy Resources, Inc. ("AER"), a wholly-owned subsidiary of AEC, Alliant Energy Investments, Inc. ("AEI"), a wholly-owned subsidiary of AER, and Heartland Properties, Inc. ("HPI"), a wholly-owned subsidiary of AEI, that during the period from January 1, 2002 through June 30, 2002 (the "Reporting Period"):

1. The consolidated balance sheet and six-month statement of income for HPI as of the end of the Reporting Period were as set forth in Exhibit A.
2. The amount of revenues and any form of compensation received by HPI during the Reporting Period from any and all LIHTC property interests, directly or indirectly, owned or controlled by HPI were \$417,260.
3. The name of each new partnership entered into during the Reporting Period is as follows:  
Apollo Tax Credit Fund-XIX Limited Partnership  
Decorah Woolen Mill, L.P.  
Keokuk Senior Housing Limited Partnership  
Carroll IHA Senior Housing Limited Partnership  
Historic Park Street Senior Development Limited Partnership

Copies of the corresponding partnership agreement for each partnership will be provided upon request.

4. The amounts of investment made by HPI during the Reporting Period in the LIHTC properties and cumulative comparisons of the \$125 million authorized in the SEC's Supplemental Order dated July 19, 2002 are set forth under Exhibit B.
5. The cumulative number of any and all LIHTC properties and any other investment position in any form of non-utility assets held by HPI at the end of the Reporting Period was 104.

Said transactions have been carried out in accordance with the terms and conditions of, and for the purpose represented in, the Form U-1

## Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Application-Declaration, as amended, of AEC, et al, in File No., 70-9323, and in accordance with the terms and conditions of the SEC's order dated August 13, 1999, permitting said Application-Declaration to become effective.

### S I G N A T U R E S

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  
ALLIANT ENERGY RESOURCES, INC.  
ALLIANT ENERGY INVESTMENTS, INC.

By: /s/ Thomas L. Hanson  
-----  
Name: Thomas L. Hanson  
Title: Vice President-Treasurer

HEARTLAND PROPERTIES, INC.

By: /s/ Ruth A. Domack  
-----  
Name: Ruth A. Domack  
Title: President

DATED: August 13, 2002

Response to SEC request  
File No. 70-9323  
Reporting period 1/1/02 through 6/30/02

Exhibit A

Heartland Properties, Inc.-Consolidated Balance Sheet  
Including Iowa and Minnesota Investments  
As of June 30, 2002  
\*\* UNAUDITED \*\*

Cash and cash equivalents	\$3,928,333
Trade account receivable	1,234,648
Allowance for doubtful accounts	0
Restricted cash - short-term	2,605,560
Loan to Money Pools	5,417,056
Other current assets:	0
Short-term notes receivable	77,100

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Current portion of long term notes receivable	0
Deferred income tax	0
Federal income tax receivable	4,170,186
State income tax receivable	3,237
Receivable from parent and affiliates	3,000
Receivable from other related parties	885,732
Other	172,701
	-----
Total other current assets	5,311,956
	-----
Total Current Assets	18,497,553
	-----
Operating property and equipment	390,499
Rental property	183,231,034
	-----
Total property	183,621,533
	-----
Accumulated depreciation - operating	320,848
Accumulated depreciation - rental	39,354,951
	-----
Total accumulated depreciation	39,675,799
	-----
Net Fixed Assets	143,945,734
	-----
Net intangible assets	2,289,020
	-----
Investment - intercompany	0
	-----
Investment - McLeod	0
	-----
Restricted cash - long-term	5,862,557
	-----
Long-term assets	
Long-term notes receivable	0
Due from related party	2,522,381
Deferred income taxes	0
Equity and other investments	5,553,973
Other	1,392,900
	-----
Total long-term assets	9,469,254
	-----
TOTAL ASSETS	\$180,064,118
	=====

Response to SEC request  
File No. 70-9323  
Reporting period 1/1/02 through 6/30/02

Exhibit A

Heartland Properties, Inc. - Consolidated Balance Sheet  
Including Iowa and Minnesota Investments

# Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

As of June 30, 2002

\*\* UNAUDITED \*\*

Line of credit borrowing	\$0
Payable to parent and affiliates	4,807,589
	-----
Total short-term debt	4,807,589
	-----
Current maturities of long-term debt	3,696,461
Trade accounts payable	304,415
Payable to other related parties	0
Accrued payroll and vacation	52,500
Accrued interest payable	1,014,208
Federal income tax payable	0
State income tax payable	0
Deferred revenue	5,438
Other current liabilities	4,791,361
	-----
Total Current Liabilities	14,671,972
	-----
Long-term debt	0
Mortgage notes payable on rental	99,395,804
Long-term debt with related party	0
	-----
Total long-term debt	99,395,804
	-----
Deferred income tax	4,545,160
Other long-term liabilities	2,592,431
	-----
TOTAL LIABILITIES	121,205,367
	-----
Minority interest	155,310
Common stock	1,000
Additional paid in capital	44,810,739
Syndication/stock issuance costs	(565,164)
	-----
Total common stock	44,246,575
	-----
Dividends paid	(14,886,833)
Retained earnings - prior year	26,331,476
Unrealized Security Gain/Loss	0
Current year earnings(loss)	3,012,223
	-----
Total reinvested earnings	14,456,866
	-----
TOTAL STOCKHOLDERS' EQUITY	58,703,441
	-----
TOTAL LIABILITIES AND EQUITY	\$180,064,118
	=====

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Response to SEC request  
 File No. 70-9323  
 Reporting period 1/1/02 through 6/30/02

Exhibit A

Heartland Properties, Inc. - Consolidated Income Statement  
 Including Iowa and Minnesota Investments  
 For the Six Months Ended June 30, 2002  
 \*\* UNAUDITED \*\*

Professional services	\$149,374
Rental revenue	9,527,129
	-----
Gross revenue	9,676,503
	-----
Less: reimbursements	
	-----
Net revenue	9,676,503
	-----
Operating expenses	
Operating expenses	2,262,130
Administrative and general expenses	4,095,047
Depreciation	2,481,362
Amortization	77,831
Taxes other than income	1,116,196
	-----
Total operating expenses	10,032,566
	-----
Pre-Bonus Operating Inc (Loss)	(356,063)
Bonus	52,500
	-----
Post-Bonus Operating Inc (Loss)	(408,563)
	-----
Interest income - trade	210,154
Interest income - intercompany	220,308
	-----
Total interest income	430,462
	-----
Interest expense - trade	2,580,979
Interest expense - intercompany	84,126
	-----
Total interest expense	2,665,105
	-----
Dividend income - trade	0
Dividend income - intercompany	0
Equity losses in unconsolidated entities	(235,763)
Other income (expense)	524,657

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Total other income (expense)	288,894
Pre-Tax Income (Loss)	(2,354,312)
Federal income tax expense (benefit)	(758,911)
Tax Credits	(4,419,048)
Federal deferred income tax	0
State deferred income tax	0
State income tax expense (benefit)	(185,990)
Total tax benefit	(5,363,949)
Net Income (Loss) B/F Minority Int.	3,009,637
Minority Interest Net (Income) Loss	(2,586)
Net Income (Loss) B/F Change in Acctg	3,012,223
Change in Acctg. Princ. Net of Tax	0
Net Income (Loss)	\$3,012,223

Response to SEC request.  
 File No. 70-9323  
 Reporting period 1/1/02 through 6/30/02

Exhibit B

4. The amounts of investment made by HPI during the Reporting Period in the LIHTC properties authorized under in the SEC's order dated August 13, 1999 as amended by the Supplemental Order dated July 19, 2002 are as follows:

7/1/99 -- 12/31/99  
 -----

Fort Madison IHA Senior Housing Limited Partnership	\$ 521,
Wagon Wheel Limited Partnership	864,
Fond du Lac Senior Housing Limited Partnership	

1/1/00 -- 6/30/00  
 -----

Pickerel Park Associates Limited Partnership	451,
Meadow Wood Associates of Carroll Phase II, Limited Partnership	578,
Fort Madison IHA II Senior Housing Limited Partnership	473,

7/1/00 -- 12/31/00

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

-----

Fond du Lac Senior Housing Limited Partnership	836,
Countryside of Clinton Associates Limited Partnership	694,
Heartland Properties Equity Investment Fund I, a Wisconsin Limited Partnership*	10,600,
Meadow Wood Associates of Carroll Phase II, Limited Partnership	231,
Pickerel Park Associates Limited Partnership	209,

1/1/01 -- 6/30/01  
-----

Wagon Wheel Limited Partnership	201,
Fort Madison IHA Senior Housing Limited Partnership	105,
Fort Madison IHA II Senior Housing Limited Partnership	118,
Meadow Wood Associates of Carroll Phase II, Limited Partnership	347,
Richland Center WHA Limited Partnership	289,
Heartland-Wisconsin Rapids Timber Trails, LLC	1,587,
Maquoketa IHA Senior Housing Limited Partnership	618,

7/1/01 -- 12/31/01  
-----

Fond du Lac Senior Housing Limited Partnership	32,
Pickerel Park Associates Limited Partnership	586,
Countryside of Clinton Associates Limited Partnership	277,
Knoxville IHA Senior Housing Limited Partnership	570,
Apollo Tax Credit Fund-XVII Limited Partnership	235,
Montello Senior Housing Limited Partnership	35,
MDI Limited Partnership #47	631,
Heartland Properties Equity Investment Fund VII, L.L.C.**	1,229,

Carried forward

-----  
\$22,328,  
-----

Response to SEC request.  
File No. 70-9323  
Reporting period 1/1/02 through 6/30/02

Brought forward

\$22,328,

1/1/02 -- 6/30/02  
-----

Pickerel Park Associates Limited Partnership	75,
Countryside of Clinton Associates Limited Partnership	416,
Richland Center WHA Limited Partnership	72,
Apollo Tax Credit Fund-XVII Limited Partnership	2,010,
MDI Limited Partnership #47	934,
Apollo Tax Credit Fund-XIX Limited Partnership	2,771,
Decorah Woolen Mill Limited Partnership	
Keokuk Senior Housing Limited Partnership	580,
Carroll IHA Senior Housing Limited Partnership	578,

Edgar Filing: ALLIANT ENERGY CORP - Form 35-CERT

Historic Park Street Senior Development Limited Partnership

346,  
-----

\$30,114,  
=====

Notes to Exhibit B:

\*Amounts invested in Heartland Properties Equity Investment Fund I were invested pursuant to Alliant Energy Corporation et al., Holding Company Act Release No. 27198 (July 10, 2000) (supplemental order).

\*\* Amounts invested in Heartland Properties Equity Investment Fund VII, L.L.C. were invested in an entity owned in part prior to the three-way merger creating Alliant Energy Corporation.

The cumulative amount of investment made by HPI in the LIHTC properties authorized in the SEC's Order dated August 13, 1999 as amended by the Supplemental Order dated July 19, 2002 is \$30,114,693 leaving a balance available for investment of \$94,885,307.