

Louisiana Tax Commission Public Service

	2007		2008	Gain/Loss		
Airlines						
Federal Express	-80		80	0	Balance	
United Parcel Service	0		50	50	Gain	
Industry Total	-80		130			
Electric						
Atmos Energy Corp.	-329,450		294,390	35,060	Loss	
Cleco Power, LLC	-167,650		154,410	13,240	Loss	
Concordia Electric Co-Op	-672,060		677,180	5,120	Gain	
Entergy Louisiana Inc.	-2,433,080		2,512,650	79,570	Gain	
Rural Utilities	-780		780	0	Balance	
Industry Total	-3,603,020		3,639,410			
Pipeline						
ANR Pipeline Company	-2,973,950		3,110,620	136,670	Gain	
Centennial Pipeline, LLC	-585,610		586,480	870	Gain	
Columbia Gulf Transmission	-810,120		909,960	99,840	Gain	
CrossTex LIG	-121,590		176,020	54,430	Gain	
Gulf South Pipeline Formly Koch Gateway	-1,958,730		2,156,290	197,560	Gain	
Tennessee Gas Pipeline Co.	-304,670		309,680	5,010	Gain	
Texas Gas Transmission LLC	-1,184,950		1,265,660	80,710	Gain	
Trans Louisiana Gas Pipeline	-2,880		2,880	0	Balance	
Trunkline Gas Company	-229,400		279,140	49,740	Gain	
Valero Energy Corporation	-300,390		277,890	22,500	Loss	
Industry Total	-8,472,290		9,074,620			
Railroad						
Union Pacific Railroad Company	-313,540		313,540	0	Balance	
Industry Total	-313,540		313,540			
Railroad Rolling Stock						
Union Pacific Railroad Company	-85,030		124,980	39,950	Gain	
Industry Total	-85,030		124,980			
Telephone						
AT&T Communications	-550		410	140	Loss	
Bell South Telecommunications	-21,050		21,500	450	Gain	
CenturyTel fo Central Louisiana, LLC	-2,186,680		1,905,110	281,570	Loss	
Industry Total	-2,207,730		1,927,020	397,460	Public Service GAIN	
Bank Shareholders						
Parish Banks Total Gain \$71,270						
Bank of Jena	-241,010		247,830	6,820	Gain	
Bank of Jena-Olla Branch	-17,060		14,870	2,190	Loss	
Catahoula-LaSalle-Jena Branch	-24,810		39,950	15,140	Gain	
Homeland FS Bank	-108,530		163,670	55,140	Gain	
Sabine State Bank	-10,880		10,320	560	Loss	
Sabine State Bank	-84,170		96,430	12,260	Gain	
Southern Heritage Bank	-160,170		192,190	32,020	Gain	
Southern Heritage Bank	-69,140		82,760	13,620	Gain	
Southern Heritage Bank-Jena Branch	-309,370		248,390	60,980	Loss	
				71,270	Shareholders Gain	
Parish Total	2007	-15,598,300	2008	16,012,440	468,730	Total Gain