

Louisiana Tax Commission Public Service

	2010		2010	Gain/Loss	
Airlines					
Federal Express	130.00		110.00	(20)	
United Parcel Service	40.00		40.00	0	
Industry Total	170		150		
Electric					
Atmos Energy Corp.	291,310.00		313,310.00	22,000	
Cleco Power, LLC	136,980.00		125,950.00	(11,030)	
Concordia Electric Co-Op	691,880.00		691,240.00	(640)	
Entergy Louisiana Inc.	2,941,110.00		2,964,440.00	23,330	
Rural Utilities	780.00		880.00	100	
Industry Total	4,062,060		4,095,820		
Pipeline					
ANR Pipeline Company	3,129,890.00		3,225,170.00	95,280	
Centennial Pipeline, LLC	501,750.00		429,140.00	(72,610)	
Columbia Gulf Transmission	1,075,870.00		1,024,240.00	(51,630)	
CrossTex LIG	54,910.00		64,390.00	9,480	
Gulf South Pipeline Formly Koch Gateway	2,673,870.00		2,774,310.00	100,440	
Tennessee Gas Pipeline Co.	330,320.00		370,640.00	40,320	
Texas Gas Transmission LLC	1,348,120.00		1,421,080.00	72,960	
Trans Louisiana Gas Pipeline	0.00		0.00	0	
Trunkline Gas Company	359,120.00		336,390.00	(22,730)	
Valero/Kaneb/NuStar Piple Operating , L.P.	214,830.00		220,890.00	6,060	
Industry Total	9,688,680		9,866,250		
Railroad					
Union Pacific Railroad Company	500,920.00		589,670.00	88,750	
Industry Total	500,920		589,670		
Railroad Rolling Stock					
Union Pacific Railroad Company	108,480.00		166,000.00	57,520	
Industry Total	108,480		166,000		
Telephone					
AT&T Communications	250.00		270.00	20	
Bell South Telecommunications	20,430.00		19,230.00	(1,200)	
CenturyTel fo Central Louisiana, LLC	1,707,030.00		1,639,760.00	(67,270)	
MCI Communications Services, Inc.	280.00		250.00	(30)	
Industry Total	1,727,990		1,659,510	289,130	Public Service GAIN
Bank Shareholders					
Parish Banks Total Gain \$210,550					
Bank of Jena	267,230.00		261,530.00	(5,700)	
Bank of Jena-Olla Branch	10,810.00		6,670.00	(4,140)	
Catahoula-LaSalle-Jena Branch	50,320.00		50,630.00	310	
Homeland FS Bank	165,860.00		175,630.00	9,770	
Sabine State Bank - Urania	7,890.00		12,690.00	4,800	
Sabine State Bank - Jena	77,720.00		108,680.00	30,960	
Southern Heritage Bank - Tullos	83,940.00		64,550.00	(19,390)	
Southern Heritage Bank - Olla	204,420.00		147,330.00	(57,090)	
Southern Heritage Bank-Jena Branch	254,500.00		505,530.00	251,030	
				210,550	Shareholders
Parish Total	2010	17,210,990	2011	17,710,640	499,680
					Total Gain