

**Louisiana Tax Commission Public Service**

	2011		2012	Gain/Loss	
<b>Airlines</b>					
Federal Express	110.00		80.00	(30)	
United Parcel Service	40.00		40.00	0	
<b>Industry Total</b>	<b>150</b>		<b>120</b>		
<b>Electric</b>					
Atmos Energy Corp.	313,310.00		307,750.00	(5,560)	
Cleco Power, LLC	125,950.00		132,860.00	6,910	
Concordia Electric Co-Op	691,240.00		706,420.00	15,180	
Entergy Louisiana Inc.	2,964,440.00		2,873,880.00	(90,560)	
Rural Utilities	880.00		1,000.00	120	
<b>Industry Total</b>	<b>4,095,820</b>		<b>4,021,910</b>		
<b>Pipeline</b>					
ANR Pipeline Company	3,225,170.00		3,239,420.00	14,250	
Centennial Pipeline, LLC	429,140.00		364,830.00	(64,310)	
Columbia Gulf Transmission	1,024,240.00		1,115,270.00	91,030	
CrossTex LIG	64,390.00		74,240.00	9,850	
Gulf South Pipeline Formly Koch Gateway	2,774,310.00		2,673,340.00	(100,970)	
Tennessee Gas Pipeline Co.	370,640.00		407,410.00	36,770	
Texas Gas Transmission LLC	1,421,080.00		1,461,930.00	40,850	
Trans Louisiana Gas Pipeline	0.00		0.00	0	
Trunkline Gas Company	336,390.00		332,040.00	(4,350)	
Valero/Kaneb/NuStar Piple Operating , L.P.	220,890.00		228,330.00	7,440	
<b>Industry Total</b>	<b>9,866,250</b>		<b>9,896,810</b>		
<b>Railroad</b>					
Union Pacific Railroad Company	589,670.00		678,420.00	88,750	
<b>Industry Total</b>	<b>589,670</b>		<b>678,420</b>		
<b>Railroad Rolling Stock</b>					
Union Pacific Railroad Company	166,000.00		183,820.00	17,820	
<b>Industry Total</b>	<b>166,000</b>		<b>183,820</b>		
<b>Telephone</b>					
AT&T Communications	270.00		230.00	(40)	
Bell South Telecommunications	19,230.00		20,110.00	880	
CenturyTel fo Central Louisiana, LLC	1,639,760.00		1,654,320.00	14,560	
MCI Communications Services, Inc.	250.00		200.00	(50)	
<b>Industry Total</b>	<b>1,659,510</b>		<b>1,674,860</b>	<b>78,590</b>	<b>Public Service GAIN</b>
<b>Bank Shareholders</b>					
<b>Parish Banks Total Loss \$94,490</b>					
Bank of Jena	261,530.00		222,380.00	(39,150)	
Bank of Jena-Olla Branch	6,670.00		3,080.00	(3,590)	
Catahoula-LaSalle-Jena Branch	50,630.00		41,840.00	(8,790)	
Homeland Federal Savings Bank	175,630.00		243,850.00	68,220	
Sabine State Bank - Urania	12,690.00		12,250.00	(440)	
Sabine State Bank - Jena	108,680.00		100,670.00	(8,010)	
Southern Heritage Bank - Tullos	64,550.00		55,040.00	(9,510)	
Southern Heritage Bank - Olla	147,330.00		130,990.00	(16,340)	
Southern Heritage Bank-Jena Branch	505,530.00		428,650.00	(76,880)	
				<b>(94,490)</b>	<b>Shareholders</b>
Parish Total	2011	<b>17,710,640</b>	2012	<b>17,694,690</b>	<b>15,900</b>
					<b>Total LOSS</b>