

Louisiana Tax Commission Public Service

	2012	2013	Gain/Loss
Airlines			
Federal Express	80.00	80.00	0
United Parcel Service	40.00	40.00	0
Industry Total	120	120	
Electric			
Atmos Energy Corp.	307,750.00	328,610.00	20,860
Cleco Power, LLC	132,860.00	142,100.00	9,240
Concordia Electric Co-Op	706,420.00	729,130.00	22,710
Entergy Louisiana Inc.	2,873,880.00	2,601,050.00	(272,830)
Rural Utilities	1,000.00	1,150.00	150
Industry Total	4,021,910	3,802,040	
Pipeline			
ANR Pipeline Company	3,239,420.00	3,188,700.00	(50,720)
Centennial Pipeline, LLC	364,830.00	301,500.00	(63,330)
Columbia Gulf Transmission	1,115,270.00	1,117,360.00	2,090
CrossTex LIG	74,240.00	86,120.00	11,880
Gulf South Pipeline Formly Koch Gateway	2,673,340.00	2,681,430.00	8,090
Tennessee Gas Pipeline Co.	407,410.00	433,820.00	26,410
Texas Gas Transmission LLC	1,461,930.00	1,502,650.00	40,720
Trans Louisiana Gas Pipeline	0.00	0.00	0
Trunkline Gas Company	332,040.00	300,930.00	(31,110)
Valero/Kaneb/NuStar Piple Operating , L.P.	228,330.00	0.00	(228,330)
Industry Total	9,896,810	9,612,510	
Railroad			
Union Pacific Railroad Company	678,420.00	855,920.00	177,500
Industry Total	678,420	855,920	
Railroad Rolling Stock			
Union Pacific Railroad Company	183,820.00	191,800.00	7,980
Industry Total	183,820	191,800	
Telephone			
AT&T Communications	230.00	200.00	(30)
Bell South Telecommunications	20,110.00	0.00	(20,110)
CenturyTel fo Central Louisiana, LLC	1,654,320.00	1,618,080.00	(36,240)
MCI Communications Services, Inc.	200.00	170.00	(30)
Industry Total	1,674,860	1,618,450	375,070
Bank Shareholders			
Parish Banks Total Loss \$141,360			
Bank of Jena	222,380.00	222,760.00	380
Bank of Jena-Olla Branch	3,080.00	2,510.00	(570)
Catahoula-LaSalle-Jena Branch	41,840.00	49,060.00	7,220
Homeland Federal Savings Bank	243,850.00	195,260.00	(48,590)
Sabine State Bank - Urania	12,250.00	11,200.00	(1,050)
Sabine State Bank - Jena	100,670.00	98,370.00	(2,300)
Southern Heritage Bank - Tullos	55,040.00	45,980.00	(9,060)
Southern Heritage Bank - Olla	130,990.00	113,540.00	(17,450)
Southern Heritage Bank-Jena Branch	428,650.00	358,710.00	(69,940)
			(141,360)
Parish Total	2012 17,694,690	2013 17,178,230	516,430
			Public Service LOSS
			Shareholders
			Total LOSS