

**Louisiana Tax Commission Public Service**

		2013		2014	Gain/Loss
<b>Airlines</b>					
Federal Express		80.00		80.00	0
United Parcel Service		40.00		40.00	0
<b>Industry Total</b>		<b>120</b>		<b>120</b>	
<b>Electric</b>					
Atmos Energy Corp.		328,610.00		312,420.00	(16,190)
Cleco Power, LLC		142,100.00		148,510.00	6,410
Concordia Electric Co-Op		729,130.00		761,750.00	32,620
Entergy Louisiana Inc.		2,601,050.00		2,619,540.00	18,490
Rural Utilities		1,150.00		0.00	(1,150)
<b>Industry Total</b>		<b>3,802,040</b>		<b>3,842,220</b>	
<b>Pipeline</b>					
ANR Pipeline Company		3,188,700.00		2,762,940.00	(425,760)
Centennial Pipeline, LLC		301,500.00		254,260.00	(47,240)
Columbia Gulf Transmission		1,117,360.00		1,237,380.00	120,020
CrossTex LIG		86,120.00		84,870.00	(1,250)
Gulf South Pipeline Formly Koch Gateway		2,681,430.00		2,531,320.00	(150,110)
Tennessee Gas Pipeline Co.		433,820.00		516,660.00	82,840
Texas Gas Transmission LLC		1,502,650.00		1,446,240.00	(56,410)
Trans Louisiana Gas Pipeline		0.00		0.00	0
Trunkline Gas Company		300,930.00		234,860.00	(66,070)
Valero/Kaneb/NuStar Pipe Operating , L.P.		233,960.00		228,420.00	(5,540)
<b>Industry Total</b>		<b>9,846,470</b>		<b>9,296,950</b>	
<b>Railroad</b>					
Union Pacific Railroad Company		855,920.00		1,045,840.00	189,920
<b>Industry Total</b>		<b>855,920</b>		<b>1,045,840</b>	
<b>Railroad Rolling Stock</b>					
Union Pacific Railroad Company		191,800.00		248,840.00	57,040
<b>Industry Total</b>		<b>191,800</b>		<b>248,840</b>	
<b>Telephone</b>					
AT&T Communications		200.00		210.00	10
Bell South Telecommunications		12,520.00		12,100.00	(420)
CenturyTel fo Central Louisiana, LLC		1,618,080.00		1,634,310.00	16,230
MCI Communications Services, Inc.		170.00		140.00	(30)
<b>Industry Total</b>		<b>1,630,970</b>		<b>1,646,760</b>	<b>246,590</b>
<b>Bank Shareholders</b>					
<b>Parish Banks Total Loss \$97,970</b>					
Bank of Jena		222,760.00		174,990.00	(47,770)
Bank of Jena-Olla Branch		2,510.00		8,490.00	5,980
Catahoula-LaSalle-Jena Branch		49,060.00		36,380.00	(12,680)
Homeland Federal Savings Bank		195,260.00		155,400.00	(39,860)
Sabine State Bank - Urania		11,200.00		12,650.00	1,450
Sabine State Bank - Jena		98,370.00		104,410.00	6,040
Southern Heritage Bank - Tullos		45,980.00		46,890.00	910
Southern Heritage Bank - Olla		113,540.00		112,300.00	(1,240)
Southern Heritage Bank-Jena Branch		358,710.00		347,910.00	(10,800)
				<b>(97,970)</b>	<b>Shareholders</b>
<b>Parish Total</b>	2013	<b>17,424,710</b>	2014	<b>17,080,150</b>	<b>344,560</b>
					<b>Total LOSS</b>