

Louisiana Tax Commission Public Service

		2014		2015	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.		312,420.00		340,390.00	27,970
Cleco Power, LLC		148,510.00		160,850.00	12,340
Concordia Electric Co-Op		761,750.00		828,870.00	67,120
Entergy Louisiana Inc.		2,619,540.00		2,765,270.00	145,730
Rural Utilities		0.00			0
Industry Total		3,842,220		4,095,380	
Pipeline					
ANR Pipeline Company		2,762,940.00		2,294,890.00	(468,050)
Centennial Pipeline, LLC		254,260.00		216,820.00	(37,440)
Columbia Gulf Transmission		1,237,380.00		1,236,170.00	(1,210)
CrossTex LIG		84,870.00		82,670.00	(2,200)
Gulf South Pipeline Formly Koch Gateway		2,531,320.00		2,328,770.00	(202,550)
Tennessee Gas Pipeline Co.		516,660.00		535,930.00	19,270
Texas Gas Transmission LLC		1,446,240.00		1,505,050.00	58,810
Trans Louisiana Gas Pipeline		0.00			0
Trunkline Gas Company		234,860.00		187,040.00	(47,820)
Valero/Kanab/NuStar Pipe Operating , L.P.		228,420.00		225,850.00	(2,570)
Industry Total		9,296,950		8,613,190	
Railroad					
Union Pacific Railroad Company		1,045,840.00		1,176,330.00	130,490
Industry Total		1,045,840		1,176,330	
Railroad Rolling Stock					
Union Pacific Railroad Company		248,840.00		280,960.00	32,120
Industry Total		248,840		280,960	
Telephone					
AT&T Communications		210.00		180.00	(30)
Bell South Telecommunications		12,100.00		10,730.00	(1,370)
CenturyTel fo Central Louisiana, LLC		1,634,310.00		1,586,740.00	(47,570)
MCI Communications Services, Inc.		140.00		120.00	(20)
Industry Total		1,646,760		1,597,770	316,980
Bank Shareholders					
Parish Banks Total Loss \$66,680					
Bank of Jena		174,990.00		111,590.00	(63,400)
Catahoula-LaSalle - Olla Branch		8,490.00		0.00	(8,490)
Catahoula-LaSalle-Jena Branch		36,380.00		0.00	(36,380)
Homeland Federal Savings Bank		155,400.00		194,560.00	39,160
Sabine State Bank - Urania		12,650.00		10,670.00	(1,980)
Sabine State Bank - Jena		104,410.00		81,260.00	(23,150)
Southern Heritage Bank - Tullos		46,890.00		49,320.00	2,430
Southern Heritage Bank - Olla		112,300.00		116,910.00	4,610
Southern Heritage Bank-Jena Branch		347,910.00		368,430.00	20,520
				(66,680)	Shareholders
Parish Total	2013	17,080,150	2014	16,696,490	383,660
					Total LOSS