

**Louisiana Tax Commission Public Service**

	2006		2007	Gain/Loss		
<b>Airlines</b>						
Federal Express	-230		80	150	Loss	
United Parcel Service	-90		0	90	Loss	
<b>Industry Total</b>	<b>-320</b>		<b>80</b>			
<b>Electric</b>						
Atmos Energy Corp.	-365,800		329,450	36,350	Loss	
Cleco Power, LLC	-204,270		167,650	36,620	Loss	
Concordia Electric Co-Op	-607,350		672,060	64,710	Gain	
Entergy Louisiana Inc.	-2,377,230		2,433,080	55,850	Gain	
Rural Utilities	-780		780	0	Balance	
<b>Industry Total</b>	<b>-3,555,430</b>		<b>3,603,020</b>			
<b>Pipeline</b>						
ANR Pipeline Company	-2,778,390		2,973,950	195,560	Gain	
Centennial Pipeline, LLC	-603,080		585,610	17,470	Loss	
Columbia Gulf Transmission	-820,650		810,120	10,530	Loss	
CrossTex LIG	-153,580		121,590	31,990	Loss	
Gulf South Pipeline Formly Koch Gateway	-1,627,230		1,958,730	331,500	Gain	
Tennessee Gas Pipeline Co.	-297,730		304,670	6,940	Gain	
Texas Gas Transmission LLC	-1,150,400		1,184,950	34,550	Gain	
Trans Louisiana Gas Pipeline	-2,520		2,880	360	Gain	
Trunkline Gas Company	-222,980		229,400	6,420	Gain	
Valero Energy Corporation	-329,040		300,390	28,650	Loss	
<b>Industry Total</b>	<b>-7,985,600</b>		<b>8,472,290</b>			
<b>Railroad</b>						
Union Pacific Railroad Company	-305,000		313,540	8,540	Gain	
<b>Industry Total</b>	<b>-305,000</b>		<b>313,540</b>			
<b>Railroad Rolling Stock</b>						
Union Pacific Railroad Company	-69,520		85,030	15,510	Gain	
<b>Industry Total</b>	<b>-69,520</b>		<b>85,030</b>			
<b>Telephone</b>						
AT&T Communications	New Property		550	550	Gain	
Bell South Telecommunications	-18,600		21,050	2,450	Gain	
CenturyTel fo Central Louisiana, LLC	-2,420,830		2,186,680	234,150	Loss	
<b>Industry Total</b>	<b>-2,439,430</b>		<b>2,208,280</b>	326,940	Public Service GAIN	
<b>Bank Shareholders</b>						
<b>Parish Banks Total Loss \$55,740</b>						
Bank of Jena	-238,290		241,010	2,720	Gain	
Bank of Jena-Olla Branch	-16,240		17,060	820	Gain	
Catahoula-LaSalle-Jena Branch	-22,360		24,810	2,450	Gain	
Homeland FS Bank	-176,990		108,530	68,460	Loss	
Sabine State Bank	-7,210		10,880	3,670	Gain	
Sabine State Bank	-70,820		84,170	13,350	Gain	
Southern Heritage Bank	-167,040		160,170	6,870	Loss	
Southern Heritage Bank	-71,850		69,140	2,710	Loss	
Southern Heritage Bank-Jena Branch	-310,080		309,370	710	Loss	
				55,740	Shareholders LOSS	
<b>Parish Total</b>	2006	<b>-15,259,190</b>	2007	<b>15,598,850</b>	<b>271,200</b>	<b>Total Gain</b>