

MICHIGAN PUBLIC SERVICE COMMISSION

ANNUAL REPORT OF NATURAL GAS UTILITIES (MAJOR AND NONMAJOR)
WITH ANNUAL SALES OF LESS THAN 200,000 MCF

This form is authorized by 1919 PA 419, as amended, being MCL 460.55 et seq. and 1969 PA 306, as amended, being MCL 24.201 et seq. Filing of this form is mandatory. Failure to complete and submit this form will place you in violation of state law.

Report submitted for year ending: December 31, 2020																	
Present name of respondent: SUPERIOR ENERGY COMPANY, LLC																	
Address of principal place of business: 11690 CHIPPEWA HWY																	
Utility representative to whom inquires regarding this report may be directed: <table><tr><td>Name:</td><td>EDWARD HARE</td><td>Title:</td><td>CONTROLLER</td></tr><tr><td colspan="4">Address: 2674 S HURON RD</td></tr><tr><td>City:</td><td>KAWKAWLIN</td><td>State:</td><td>MI Zip: 48631</td></tr><tr><td colspan="2">Direct Telephone, Include Area Code:</td><td colspan="2">989-439-7124</td></tr></table>		Name:	EDWARD HARE	Title:	CONTROLLER	Address: 2674 S HURON RD				City:	KAWKAWLIN	State:	MI Zip: 48631	Direct Telephone, Include Area Code:		989-439-7124	
Name:	EDWARD HARE	Title:	CONTROLLER														
Address: 2674 S HURON RD																	
City:	KAWKAWLIN	State:	MI Zip: 48631														
Direct Telephone, Include Area Code:		989-439-7124															
If the utility name has been changed during the past year: <table><tr><td>Prior Name:</td><td></td></tr><tr><td>Date of Change:</td><td></td></tr></table>		Prior Name:		Date of Change:													
Prior Name:																	
Date of Change:																	
Two copies of the published annual report to stockholders: <table><tr><td><input type="checkbox"/></td><td></td><td>were forwarded to the Commission</td></tr><tr><td><input checked="" type="checkbox"/></td><td>X</td><td>will be forwarded to the Commission</td></tr><tr><td colspan="2"></td><td><u>on or about</u> June 3, 2020</td></tr></table>		<input type="checkbox"/>		were forwarded to the Commission	<input checked="" type="checkbox"/>	X	will be forwarded to the Commission			<u>on or about</u> June 3, 2020							
<input type="checkbox"/>		were forwarded to the Commission															
<input checked="" type="checkbox"/>	X	will be forwarded to the Commission															
		<u>on or about</u> June 3, 2020															
Annual reports to stockholders: <table><tr><td><input type="checkbox"/></td><td></td><td>are published</td></tr><tr><td><input checked="" type="checkbox"/></td><td>X</td><td>are not published</td></tr></table>		<input type="checkbox"/>		are published	<input checked="" type="checkbox"/>	X	are not published										
<input type="checkbox"/>		are published															
<input checked="" type="checkbox"/>	X	are not published															

FOR ASSISTANCE IN COMPLETION OF THIS FORM:

Contact the Michigan Public Service Commission (Jennifer Brooks) at
brooks10@michigan.gov OR forward correspondence to:

Michigan Public Service Commission
Regulated Energy Division (Jennifer Brooks)
7109 W. Saginaw Hwy
PO Box 30221
Lansing, MI 48909

**NONMAJOR GAS UTILITIES WITH ANNUAL
SALES OF LESS THAN 200,000 MCF**

ANNUAL REPORT OF:

SUPERIOR ENERGY COMPANY, LLC

(Name of Company)

TO THE

MICHIGAN PUBLIC SERVICE COMMISSION

For the Calendar Year:

2020

(Read Instructions on Last Page Carefully Before Filling Out Report)

Name of Company: SUPERIOR ENERGY COMPANY, LLC

Post Office Address: 11690 CHIPPEWA HWY, BEAR LAKE, MI 49614

Organization: LLC
(Corporation, Partnership or Individual)

Date of Organization: January 5, 1998 Under the laws of what state? Michigan

Printed name of person who prepared this report: EDWARD HARE

Signature of person who prepared this report: _____

If incorporated, give the titles, names and addresses of all company officials at close of year:

<u>Name</u>	<u>Title</u>	<u>Address</u>
ROBERT ROESE	MANAING MEMBER	604 SHIRMOR, MIDLAND, MI 48640

If not incorporated, state the name and address of owner or owners and the extent of their respective interests:

<u>Name</u>	<u>Address</u>
-------------	----------------

Name of any stockholders owning or controlling 10% or more of the stock, and number of votes to which each said stockholder is entitled:

<u>Name</u>	<u>Address</u>	<u>Number of Votes</u>
-------------	----------------	------------------------

Name of Respondent SUPERIOR ENERGY COMPANY, LLC	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/28/2021	Year of Report 12/31/20
--	---	---	----------------------------

PROPERTIES USED IN OPERATION

Line No.	Description and Location, Including County and City or Township (a)	Date Purchased (b)	Date Placed In Service (c)	Original Cost (d)
1	11690 CHIPPEWA HWY, BEAR LAKE, MI 49614			
2	BEAR LAKE TWP, MANISTEE COUNTY	11/14/15	11/14/15	\$132,779
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26	TOTAL			\$132,779

Notes to Financial Statements

Name of Respondent SUPERIOR ENERGY COMPANY, LLC		This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/28/2021	Year of Report 12/31/20
BALANCE SHEET				
Line	Title of Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	
1	INVESTMENTS			
2	Total Utility Plant in Service	2,829,563	2,950,909	
3	Construction Work in Progress	0	0	
4	Total Utility Plant (2 + 3)	2,829,563	2,950,909	
5	Accumulated Provision for Depreciation	1,509,474	1,644,698	
6	Net Utility Plant (4 - 5)	1,320,089	1,306,211	
7	Other Property	180,714	180,714	
8	Other Investments (please describe here)	414,161	414,161	
9	Total Property and Investments (6 thru 8)	1,914,964	1,901,086	
10	CURRENT ASSETS			
11	Cash	379,652	404,684	
12	Notes Receivable - Net	0	0	
13	Accounts Receivable - Net	373,291	345,040	
14	Material and Supplies	0	0	
15	Prepayments	34,610	22,602	
16	Other Current and Accrued Assets	45,512	45,794	
17	Total Current and Accrued Assets (10 thru 15)	833,065	818,120	
18	Deferred Debits	0	0	
19	Total Assets (9 + 17 + 18)	2,748,029	2,719,205	
20	LIABILITIES & STOCKHOLDERS EQUITY			
21	STOCKHOLDER EQUITY			
22	Capital Stock	2,455,829	2,484,783	
23	Retained Earnings	96,350	99,595	
24	Total Stockholders Equity (22 + 23)	2,552,179	2,584,378	
25	Long -Term Debt	108,670	52,000	
26	CURRENT AND ACCRUED LIABILITIES			
27	Notes Payable		0	
28	Accounts Payable	53,045	48,432	
29	Customer Deposits	14,645	13,876	
30	Other Current and Accrued Liabilities	19,490	20,519	
31	Total Current and Accrued Liabilities (27 thru 30)	87,180	82,827	
32	Deferred Credits			
33	Total Liabilities and Equity (24+25+31+32)	2,748,029	2,719,205	

Name of Respondent SUPERIOR ENERGY COMPANY, LLC		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/28/2021	Year of Report 12/31/20
STATEMENT OF INCOME				
Line	Title of Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	
1	Operating Revenues	2,827,988	2,561,158	
2	Natural Gas Production Expense	0		
3	Cost of Purchased Gas	792,100	724,034	
4	Transmission Expense	0	0	
5	Distribution Expense Operation	0	0	
6	Distribution Expense - Maintenance	0	0	
7	Administrative & General Expense	1,782,796	1,571,522	
8	Other Expenses	0	0	
9	Total Operation & Maintenance Expense (2 thru 8)	2,574,896	2,295,556	
10	Depreciation & Amortization Expense	130,825	135,225	
11	Tax Expense	35,740	37,012	
12	Interest Expense	7,406	4,261	
13	Other Deductions	0	0	
14	Total Cost of Gas Service (9 thru 13)	2,748,867	2,472,054	
15	Income From Operations (1 - 14)	79,121	89,104	
16	Miscellaneous Non-Operating Income	17,261	10,502	
17	Miscellaneous Non-Operating Deductions	(31)	(10)	
18	Total Non-Operating Income (Loss)	17,230	10,492	
19	NET INCOME (15 + 18)	96,351	99,596	

Name of Respondent SUPERIOR ENERGY COMPANY, LLC	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/28/2021	Year of Report December 31, 2020
--	---	---	-------------------------------------

SALES DATA BY RATE SCHEDULE FOR THE YEAR

- Report below the distribution of customers, sales and revenue for the year by individual rate schedules.
- Column (a): List all rate schedules by identification number or symbol. Where the same rates schedule designation applies to different rates in different zones, cities or districts, list separately data for each such area.
- Column (b): Give the type of service to which rate schedule is applicable (ex. Commercial heating, space heating, etc)
- Column (c): Indicate the class or classes of customers served under each rate schedule.
- Column (d): Give the average number of customers billed under each rate schedule during the year.
- Columns (e) and (f): For each rate schedule listed, enter the total number of Mcf sold to, and revenues received from customers billed under that rate schedule.
- If a rate schedule was not in effect during the entire year, indicate in a foot note the period in which it was in effect.

Line No.	Rate Schedule Designation (a)	Type of Service to Type of Service to (b)	Class of Service (c)	Ave Number of Customers per Month (d)	Mcf Sold (e)	Revenue (f)
1						
2		RESIDENTIAL		2,382	178,092	\$1,549,111
3		COMMERCIAL		150	28,459	\$246,757
4		GOVERNMENT		30	7,134	\$61,797
5		CHURCHES		38	7,530	\$68,534
6		INDUSTRIAL		0	0	\$0
7		SCHOOLS		6	11,532	\$177,204
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

Notes to Financial Statements

Name of Respondent SUPERIOR ENERGY COMPANY, LLC		This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/28/21	Year of Report 12/31/20				
OFF-SYSTEM SALES OF NATURAL GAS									
Report the details concerning off-system sales. Off-system sales include all sales other than MPSC approved rate schedule sales.									
Line No.	Name (a)	Point of Delivery (City/Town, State) (b)	Account (c)	Mcf of Gas Sold (apprx BTU per CubicFt) (d)	Revenue For Year (e)	Average Revenue Per Mcf (f)	Peak Day Delivery to Customers		
							Date (g)	Noncoincidental (h)	Coincidental (i)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									

Name of Respondent SUPERIOR ENERGY COMPANY, LLC		This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/28/21	Year of Report 12/31/20		
REVENUE FROM TRANSPORTATION OF GAS OF OTHERS - NATURAL GAS (Account 489)							
1 Report below the details of revenue from transportation or compression (by respondent) of natural gas for others. Subdivide revenue between transportation or compression for Interstate pipeline companies and others. 2 Natural gas means either natural gas unmixed, or any mixture of natural and manufactured gas. Designate with an asterisk if gas transported or compressed is other than natural gas. 3 In column (a), include the names of companies from which revenues were derived, points of receipt and delivery, and names of companies from which gas was received and to which delivered. Also specify the Commission order or regulation authorizing such transaction. 4 Designate points of receipt and delivery so that they can be identified on map of the respondent's pipeline system. 5 Enter Mcf at 14.73 psi at 60 degrees Fahrenheit. 6 Minor items (less than 1,000,000 Mcf) may be grouped.							
Line No.	Name of Company and Description of Service Performed (a)	Distance Transported (in miles) (b)	Mcf of Gas Received (c)	Mcf of Gas Delivered (d)	Revenue (e)	Ave Revenue per Mcf of Gas Delivered (in cents) (f)	FERC Tariff Rate Schedule Designation (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25	TOTAL						

GENERAL INSTRUCTIONS

- 1 This form for Annual Report should be filled out and copied in duplicate with one copy returned to the office of the Michigan Public Service Commission by April 30, following the year for which made. The remaining copy should be retained by the Utility Company in its permanent files in case correspondence with regard to this report becomes necessary.
- 2 Additional statements inserted for the purpose of further explanation of accounts or schedules should be made on durable paper the same size as this report and securely attached.
- 3 There should always appear some notation to indicate that the questions asked have not been overlooked. The word "None" may be used against any particular item or items where that word expresses the fact.
- 4 The Oath on this page must be administered by a Notary Public or other officer authorize to administer oaths.

OATH

State of Michigan

} ss.

County of Midland, acting in Bay

I, the undersigned, on oath do say that I am

AN OFFICER

(State official position as owner or officer)

of the Utility Company for whom the foregoing annual report was prepared; that the same was prepared by myself or under my direction; that I have full and complete knowledge of the affairs of the said Natural Gas Purchaser and/or Carrier that I have examined the foregoing annual report and declare the same to be a correct and complete statement of the business and affairs of said Utility Company in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief.



(Signature of person executing this report)

2674 S HURON RD, KAWKAWLIN, MI 48631

(Address of person executing this report)

SUBSCRIBED AND SWORN BEFORE ME

at 2674 S. Huron, Kawkawlin, MI 48631

this April 29 2021

Robert A. Woods
Notary Public, Midland County, MI
Acting in Bay County
My Commission Expires Dec. 24, 2025

My Commission expires



(Signature of person executing this report)

MANAGING MEMBER

(Official Title)