Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

		Identification Informat						
For	calendar plan year 2009 or fi	scal plan year beginning 0	1/01/2009	and ending	12/31	/2009		
Α	This return/report is for:	xingle-employer plan	mul	ltiple-employer plan (not multiemploye	r)	one-participant plan		
В	This return/report is for:	X first return/report	fina	al return/report	urn/report			
		an amended return/repor	rt sho	ort plan year return/report (less than 12	months)		
С	Check box if filing under:	X Form 5558	auto	omatic extension		DFVC progra	am	
	· ·	special extension (enter	description)			_		
Pa	art II Basic Plan Info	ormation—enter all requeste	ed information	1				
1a	Name of plan	· · · · · · · · · · · · · · · · · · ·			11	Three-digit		
U.S.	GAS & ELECTRIC, INC. 401	(K) PLAN				plan number	001	
					4.	(PN)		
					'	Effective date of 01/01/2		
2a	Plan sponsor's name and ac	ddress (employer, if for single-	employer plan	n)	21	Employer Identi	fication Number	
	GAS & ELECTRIC, INC.		. , .	,		(EIN) 58-250		
	III AOSTU OTREST RUS				20	Plan sponsor's t		
	NW 165TH STREET, PH5 IAMI BEACH, FL 33169				20	Business code (
						561420	,	
		nd address (if same as Plan sp		,	31	Administrator's		
0.5.	GAS & ELECTRIC, INC.		NW 165TH S JIAMI BEACH		30	58-2502 Administrator's 1		
					"	305-94		
				turn/report filed for this plan, enter the	41	D EIN		
	name, EIN, and the plan num	ber from the last return/report	. Sponsor's na	ame	40	PN		
5a	Total number of participants	at the beginning of the plan y	ear				25	
b	·				_		47	
C	·	, ,		plan year (defined benefit plans do no	<u> </u>	,	77	
				, , , , , , , , , , , , , , , , , , ,		:	47	
6a	Were all of the plan's asset	s during the plan year invested	d in eligible as	ssets? (See instructions.)			X Yes No	
b				ndependent qualified public accountan conditions.)			X Yes No	
		,	•	5500-SF and must instead use For				
Pa	rt III Financial Infor	<u> </u>						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year	
а	Total plan assets			7a	0		274632	
b	Total plan liabilities			7b	0		0	
С	Net plan assets (subtract lin	e 7b from line 7a)		7c	0		274632	
8	Income, Expenses, and Tra	nsfers for this Plan Year		(a) Amount		(b) 1	Γotal	
а	Contributions received or re	ceivable from:	0.	a(1) g	8226			
	., .,			-(.)	8349			
	.,	ers)		` '	5175			
b	, ,			8b	2882			
C	,	1), 8a(2), 8a(3), and 8b)		8c	2002		274632	
d		ct rollovers and insurance pre						
				8d	0			
е	Certain deemed and/or corr	ective distributions (see instru	ctions)	8e	0			
f	Administrative service provi	ders (salaries, fees, commission	ons)	8f	0			
g	Other expenses			8g	0			
h	Total expenses (add lines 8	d, 8e, 8f, and 8g)		8h			0	
į	, , ,	line 8h from line 8c)		8i			274632	
- 1	I ransfers to (from) the plan	(see instructions)		Q;	0			

Part IV	Plan	Charac	teristics

SIGN HERE

Signature of employer/plan sponsor

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 3D

D I	rtn	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	List of Plan Charac	cteris	iic Co	des in	ine instruct	ions:	
Part '	٧	Compliance Questions								
10	Dui	ring the plan year:				Yes	No		Amount	<u> </u>
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)						X			
С	Wa	as the plan covered by a fidelity bond?			10c		X			
	ins	re any fees or commissions paid to any brokers, agents, or other per curance service or other organization that provides some or all of the cructions.)	e benefits under the	plan? (See	10e	X				18
f	Has	s the plan failed to provide any benefit when due under the plan?			10f		X			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of y	year end.)		10q		X			
h	If th	nis is an individual account plan, was there a blackout period? (See	instructions and 29	O CFR	10h		X			
		Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3			10i					
Part \	۷I	Pension Funding Compliance								
		nis a defined benefit plan subject to minimum funding requirements:							ΠYe	es X No
		his a defined contribution plan subject to the minimum funding requ							Ye	
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.							ш	ш
		waiver of the minimum funding standard for a prior year is being am nting the waiver								-
If y	ou (completed line 12a, complete lines 3, 9, and 10 of Schedule MB	3 (Form 5500), and	I skip to line 13.		_		1		
b	Ent	er the minimum required contribution for this plan year					12b			
		er the amount contributed by the employer to the plan for this plan y					12c			
	neg	etract the amount in line 12c from the amount in line 12b. Enter the rative amount)	······			-	12d			
		the minimum funding amount reported on line 12d be met by the fu	unding deadline?					Yes	No	N/A
Part \	VII	Plan Terminations and Transfers of Assets								
13a	Has	s a resolution to terminate the plan been adopted during the plan year	ear or any prior yea	r?				ı	Ye	s X No
		es," enter the amount of any plan assets that reverted to the emplo					13a			
	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)									
13c(1) Name of plan(s):						13c(2) EIN(s) 13c(3			(3) PN(s)	
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.										
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN	F	iled with authorized/valid electronic signature.	09/02/2010	CAMERON KELL	Υ					
UEDE				individual signing as plan administrator						

Date

Enter name of individual signing as employer or plan sponsor

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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> Complete all entries in accordance with the instructions to the Form 5500-SF.

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	art Annual Report Identification Information			· ·			
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009							
	This return/report is for: X single-employer plan		mployer plan (not multiemployer)	one-participant plan			
	This return/report is for: X first return/report	final retur		yer) one-panicipant plan			
B	an amended return/report		'	لمطلم			
_	· · · · · · · · · · · · · · · · · · ·		year return/report (less than 12 mg	nins)	П		
C	Check box if filing under:		extension	DFVC program			
,	special extension (enter description						
	art II Basic Plan Information—enter all requested inform	ation		.,			
1a	Name of plan			1b	Three-digit		
	U.S. Gas & Electric, Inc. 401(k) Plan				plan number (PN) 001		
				10	Effective date of plan		
					01/01/2009		
2a	Plan sponsor's name and address (employer, if for single-employer U.S. Gas & Electric, Inc.	plan)			Employer Identification Number		
	U.S. Gas & Electric, inc.				(EIN) 58-2502341		
				2c	Plan sponsor's telephone number (305) 947-7880		
	290 NW 165th Street, PH5		•	2d Business code (see instructions)			
	N. Miami Beach		FL 33169		561420		
За	Plan administrator's name and address (if same as Plan sponsor, e	nter "Same	9")	3b Administrator's EIN			
				3C	Administrator's telephone number		
4	f the name and/or EIN of the plan sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report. Sponso	r's name	·				
	Table and the state of the stat			4c			
	Total number of participants at the beginning of the plan year				25		
b				5b	47		
С	Total number of participants with account balances as of the end o complete (his item)	f the plan y	ear (defined benefit plans do not	5c	47		
	Were all of the plan's assets during the plan year invested in eligib						
	Are you claiming a waiver of the annual examination and report of						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and condit	ons.)		X Yes No		
	If you answered "No" to either 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 5	500.			
	rt 🗓 Financial Information	lever ette	· · · · · · · · · · · · · · · · · · ·				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
a	Total plan assets	<u> </u>		0	274,632		
b	Total plan liabilities			0	0		
	Net plan assets (subtract line 7b from line 7a)	7c		0	274,632		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	_	(b) Total		
а	Contributions received or receivable from: (1) Employers	. 8a(1)	98,2	26			
	(2) Participants	8a(2)	108,3	─			
	(3) Others (including rollovers).	8a(3)	65,1				
b			2,8	─			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		THE PARTY OF THE PARTY		274,632		
q	Benefits paid (including direct rollovers and insurance premiums	. 30	<u> </u>	1,74	273,002		
u	to provide benefits)	. 8d		0			
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		이			
f	Administrative service providers (salaries, fees, commissions)	. 8f		0			
g	Other expenses			0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				0		
i	Net income (loss) (subtract line 8h from line 8c)			: 1	274,632		
	Transfers to (from) the plan (see instructions)			0	***		

	Form 5500-SF 2009 Page 2-							
Par	t IV Plan Characteristics							
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics	cteris	tic Co	des in	the instructions:			
и.	2A 2E 2F 2G 2J 3D							
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	terist	ic Coc	ies in t	he instructions:			
Par	V Compliance Questions				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
10	During the plan year:		Yes	No	Amount			
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		Х				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	40h		Χ				
С	ļ-	10b 10c						
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			X				
е	or dishonesty?	10d		Δ.				
Ū	insurance service or other organization that provides some or all of the benefits under the plan? (See	10e	Х		18			
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Х				
h	· · · · · · · · · · · · · · · · · · ·	10h		Х				
į	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))							
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of (if "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver. Month you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year.	tions, h	and e	nter th	e date of the letter ruling			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left o negative amount)			12d				
	Will the minimum funding amount reported on line 12d be met by the funding deadline?			.,	Yes No N/A			
Part								
13a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		Г		Yes X No			
b	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
С								
,	3c(1) Name of plan(s):		13	c(2) El	N(s) 13c(3) PN(s)			
***		,						
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule								
SBc	or penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/or f, it is tryle, correct, and complete.	eport	ort, in , and t	to the b	র, ।। applicable, a Schedule pest of my knowledge and			
SIG	Quelextate / 7/2/2010 Doug Marcil	lle	16	ECK	Y WATERS			
HEF	· /A====		,		s plan administrator			

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Doug Marcille

Signature of plan administrator

Signature of employer/plan sponsor 👆

SIGN HERE