EVERGREEN UTILITIES & HIGH INCOME FUND
Form N-PX
August 26, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number: 811-21507

EVERGREEN UTILITIES AND HIGH INCOME FUND

Exact name of registrant as specified in charter)

200 Berkeley Street

Boston, Massachusetts 02116-5034

(Address of principal executive offices)

The Corporation Trust Company

1209 Orange Street

Wilmington, Delaware 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 210-3200

Date of fiscal year end: 8/31

Date of reporting period: 7/1/2004 - 6/30/2005

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ITEM 1. PROXY VOTING RECORD

********** FORM N-Px REPORT **********

ICA File Number: 811-21507

Reporting Period: 07/01/2004 - 06/30/2005

Evergreen Utilities and High Income Fund

========== EVERGREEN UTILITIES AND HIGH INCOME FUND ==========

ALLTEL CORP.

Ticker: AT Security ID: 020039103

Meeting Date: APR 21, 2005 Meeting Type: Annual

Record Date: FEB 24, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John Belk | For | For | Management |
| 1.2 | Elect Director Gregory W. Penske | For | For | Management |
| 1.3 | Elect Director Warren A. Stephens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: APR 26, 2005 Meeting Type: Annual

Record Date: MAR 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 1.1 | Elect Director Susan S. Elliott | For | For | Management |
| 1.2 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.3 | Elect Director James C. Johnson | For | For | Management |
| 1.4 | Elect Director Richard A. Liddy | For | For | Management |
| 1.5 | Elect Director Gordon R. Lohman | For | For | Management |
| 1.6 | Elect Director Richard A. Lumpkin | For | For | Management |
| 1.7 | Elect Director Paul L. Miller, Jr. | For | For | Management |
| 1.8 | Elect Director Charles W. Mueller | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director Gary L. Rainwater | For | For | Management |
| 1.11 | Elect Director Harvey Saligman | For | For | Management |
| 1.12 | Elect Director Patrick T. Stokes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Risks of Nuclear Waste Storage | Against | Against | Shareholder |
| 4 | Require Independent Director To Serve As Chairman Of The Board | Against | Against | Shareholder |

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AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 26, 2005 Meeting Type: Annual

Record Date: MAR 2, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director E.R. Brooks | For | Withhold | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director John P. DesBarres | For | For | Management |
| 1.4 | Elect Director Robert W. Fri | For | For | Management |
| 1.5 | Elect Director William R. Howell | For | For | Management |
| 1.6 | Elect Director Lester A. Hudson, Jr. | For | For | Management |

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|---|---|---|---|---|
| 1.7 | Elect Director Michael G. Morris | For | For | Management |
| 1.8 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.9 | Elect Director Richard L. Sandor | For | For | Management |
| 1.10 | Elect Director Donald G. Smith | For | For | Management |
| 1.11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Submit Executive Retirement Plan to Shareholder Vote | Against | For | Shareholder |

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105

Meeting Date: FEB 9, 2005 Meeting Type: Annual

Record Date: DEC 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Travis W. Bain, III | For | For | Management |
| 1.2 | Elect Director Dan Busbee | For | For | Management |
| 1.3 | Elect Director Richard K. Gordon | For | For | Management |
| 1.4 | Elect Director Gene C. Koonce | For | For | Management |
| 1.5 | Elect Director Nancy K. Quinn | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102

Meeting Date: APR 25, 2005 Meeting Type: Annual

Record Date: MAR 7, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |

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|---|---|---|---|---|
| 1.2 | Elect Director Reuben V. Anderson | For | For | Management |
| 1.3 | Elect Director James H. Blanchard | For | For | Management |
| 1.4 | Elect Director J. Hyatt Brown | For | Withhold | Management |
| 1.5 | Elect Director Armando M. Codina | For | For | Management |
| 1.6 | Elect Director Kathleen F. Feldstein | For | For | Management |
| 1.7 | Elect Director James P. Kelly | For | For | Management |
| 1.8 | Elect Director Leo F. Mullin | For | For | Management |
| 1.9 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.10 | Elect Director Robin B. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Political Contributions | Against | Against | Shareholder |

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BOUYGUES SA

Ticker: Security ID: F11487125

Meeting Date: APR 28, 2005 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Discharge Directors | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | Did Not Vote | Management |
| 4 | Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserve | For | Did Not Vote | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |

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|---|---|---|---|---|
| 6 | Reelect Michel Rouger as Director | For | Did Not Vote | Management |
| 7 | Elect Thierry Jourdaine as Representative of Employee Shareholders to the Board | For | Did Not Vote | Management |
| 8 | Elect Jean-Michel Gras as Representative of Employee Shareholders to the Board | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Investment Certificates | For | Did Not Vote | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Did Not Vote | Management |
| 11 | Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value | For | Did Not Vote | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Did Not Vote | Management |
| 13 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 10 and 12 | For | Did Not Vote | Management |
| 14 | Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Did Not Vote | Management |
| 15 | Authorize Capital Increase of Up to Ten | For | Did Not | Management |

| | | | | |
|---|---|---|---|---|
| | Percent of Issued Capital for Future Acquisitions | | Vote | |
| 16 | Authorize Capital Increase for Future Exchange Offers | For | Did Not Vote | Management |
| 17 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 18 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | For | Did Not Vote | Management |
| 19 | Authorize Use of Up to Ten Percent of Issued Capital in Restricted Stock Plan | For | Did Not Vote | Management |
| 20 | Approve Stock Option Plan Grants | For | Did Not Vote | Management |
| 21 | Authorize Issuance of Securities Convertible Into Debt | For | Did Not Vote | Management |
| 22 | Approve Reduction in Share Capital Up to Ten Percent via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 23 | Amend Articles of Association Regarding Share Issuances | For | Did Not Vote | Management |
| 24 | Authorize Issuance of Investment Certificates and Preference Shares Without Voting Rights | For | Did Not Vote | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

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BOUYGUES SA

Ticker: Security ID: F11487125

Meeting Date: OCT 7, 2004 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Special Dividends of EUR 5 per Share or Investment Certificate | For | Did Not Vote | Management |
| 2 | Reserve Dividend Distribution to Shareholders or Holders of Investment Certifcates as of Oct. 7, 2004, and Set Distribution Date to Jan. 05, 2004 | For | Did Not Vote | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

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BT GROUP PLC (FORMERLY BRITISH TELECOMMUNICATIONS PLC)

Ticker: Security ID: G16612106

Meeting Date: JUL 14, 2004 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.3 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Christopher Bland as Director | For | For | Management |
| 5 | Re-elect Andy Green as Director | For | For | Management |
| 6 | Re-elect Ian Livingston as Director | For | For | Management |
| 7 | Re-elect John Nelson as Director | For | For | Management |

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|---|---|---|---|---|
| 8 | Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142 Million | For | For | Management |
| 10 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22 Million | For | For | Management |
| 11 | Authorise 859 Million Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Donations up to Aggregate Nominal Amount of GBP 100,000 | For | For | Management |

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CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108

Meeting Date: MAY 3, 2005 Meeting Type: Annual

Record Date: FEB 24, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Rhonda L. Brooks | For | For | Management |
| 1.2 | Elect Director Janice B. Case | For | For | Management |
| 1.3 | Elect Director George MacKenzie, Jr. | For | For | Management |
| 1.4 | Elect Director Robert H. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CENTRICA PLC

Ticker: Security ID: G2018Z127

Meeting Date: OCT 21, 2004 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Sub-Division of Ordinary Shares of 5 5/9 Pence Each into New Ordinary Shares of 50/81 of a Penny Each; and Consolidation of All New Ordinary Shares of 50/81 of a Penny Each into New Ordinary Shares of 6 14/81 Pence Each | For | For | Management |
| 2 | Authorise 349,705,272 Shares for Market Purchase | For | For | Management |

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CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: 16940Q101

Meeting Date: MAY 20, 2005 Meeting Type: Annual

Record Date: APR 20, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | APPROVAL TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS. | For | For | Management |
| 2 | APPROVAL TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2004. | For | For | Management |
| 3 | APPROVAL TO RE-ELECT ZHANG CHUNJIANG AS A DIRECTOR. | For | For | Management |
| 4 | APPROVAL TO RE-ELECT TIAN SUNING AS A DIRECTOR. | For | For | Management |

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|---|---|---|---|---|
| 5 | APPROVAL TO RE-ELECT YAN YIXUN AS A DIRECTOR. | For | For | Management |
| 6 | APPROVAL TO RE-ELECT LI LIMING AS A DIRECTOR. | For | For | Management |
| 7 | APPROVAL TO RE-ELECT TIMPSON CHUNG SHUI MING AS A DIRECTOR. | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | APPROVAL TO FIX THE DIRECTORS FEES. | For | For | Management |
| 10 | APPROVAL TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE COMPANY. | For | For | Management |
| 11 | APPROVAL TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL. | For | Against | Management |
| 12 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED. | For | For | Management |

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CINERGY CORP.

Ticker: CIN Security ID: 172474108

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date: MAR 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Thomas E. Petry | For | For | Management |
| 1.2 | Elect Director Mary L. Schapiro | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.3 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CLECO CORPORATION

Ticker: CNL Security ID: 12561W105

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date: MAR 7, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director William L. Marks | For | Withhold | Management |
| 1.2 | Elect Director Ray B. Nesbitt | For | Withhold | Management |
| 1.3 | Elect Director Robert T. Ratcliff, Sr. | For | Withhold | Management |
| 1.4 | Elect Director William H. Walker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100

Meeting Date: MAY 20, 2005 Meeting Type: Annual

Record Date: MAR 18, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Yves C. de Balmann | For | For | Management |
| 1.2 | Elect Director Freeman A. Hrabowski, III | For | For | Management |
| 1.3 | Elect Director Nancy Lampton | For | For | Management |
| 1.4 | Elect Director Lynn M. Martin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CROSSTEX ENERGY, INC.

Ticker: XTXI Security ID: 22765Y104

Meeting Date: MAY 3, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Barry E. Davis | For | Withhold | Management |
| 1.2 | Elect Director Robert F. Murchison | For | For | Management |

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D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106

Meeting Date: APR 28, 2005 Meeting Type: Annual

Record Date: MAR 1, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John Amos | For | For | Management |
| 1.2 | Elect Director G. William Ruhl | For | Withhold | Management |
| 1.3 | Elect Director W. Garth Sprecher | For | Withhold | Management |
| 1.4 | Elect Director Richard G. Weidner | For | For | Management |
| 2 | Amend Articles | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

Meeting Date: APR 22, 2005 Meeting Type: Annual

Record Date: FEB 25, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Peter W. Brown | For | For | Management |
| 1.2 | Elect Director Ronald J. Calise | For | For | Management |
| 1.3 | Elect Director Thos. E. Capps | For | For | Management |
| 1.4 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |

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|---|---|---|---|---|
| 1.6 | Elect Director John W. Harris | For | For | Management |
| 1.7 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.8 | Elect Director Mark J. Kington | For | For | Management |
| 1.9 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 1.10 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.11 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.12 | Elect Director Kenneth A. Randall | For | For | Management |
| 1.13 | Elect Director Frank S. Royal | For | For | Management |
| 1.14 | Elect Director S. Dallas Simmons | For | For | Management |
| 1.15 | Elect Director David A. Wollard | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |

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DPL INC.

Ticker: DPL Security ID: 233293109

Meeting Date: APR 28, 2005 Meeting Type: Annual

Record Date: MAR 2, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director James F. Dicke, II | For | For | Management |
| 1.2 | Elect Director James V. Mahoney | For | For | Management |
| 1.3 | Elect Director Barbara S. Graham | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DPL INC.

Ticker: DPL Security ID: 233293109

Meeting Date: DEC 22, 2004 Meeting Type: Annual

Record Date: NOV 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Glenn E. Harder | For | For | Management |
| 1.3 | Elect Director W August Hillenbrand | For | For | Management |
| 1.4 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | To Recommend that all Bonuses shall be based on Performance | Against | For | Shareholder |

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107

Meeting Date: APR 28, 2005 Meeting Type: Annual

Record Date: FEB 28, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Lillian Bauder | For | For | Management |
| 1.2 | Elect Director Josue Robles Jr. | For | For | Management |
| 1.3 | Elect Director Howard F. Sims | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 264399106

Meeting Date: MAY 12, 2005 Meeting Type: Annual

Record Date: MAR 14, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Roger Agnelli | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |

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|---|---|---|---|---|
| 1.3 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.4 | Elect Director A. Max Lennon | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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E.ON AG (FORMERLY VEBA AG)

Ticker: Security ID: D24909109

Meeting Date: APR 27, 2005 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal Year 2004 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2004 | For | Did Not Vote | Management |
| 5 | Approve Creation of EUR 540 Million Pool of Conditional Capital with Preemptive Rights | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Approve Affiliation Agreements with Subsidiaries | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members | For | Did Not Vote | Management |

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|---|---|---|---|---|
| 9 | Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation) | For | Did Not Vote | Management |
| 10 | Ratify PwC Deutsche Revision AG as Auditors | For | Did Not Vote | Management |

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: MAY 19, 2005 Meeting Type: Annual

Record Date: MAR 21, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director France A. Cordova | For | For | Management |
| 1.3 | Elect Director Thomas C. Sutton | For | For | Management |
| 1.4 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.5 | Elect Director Bruce Karatz | For | For | Management |
| 1.6 | Elect Director Luis G. Nogales | For | For | Management |
| 1.7 | Elect Director Ronald L. Olson | For | For | Management |
| 1.8 | Elect Director James M. Rosser | For | For | Management |
| 1.9 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1.10 | Elect Director Robert H. Smith | For | For | Management |
| 2 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

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ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109

Meeting Date: JUN 9, 2005 Meeting Type: Annual

Record Date: APR 18, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John T. Cardis | For | For | Management |
| 1.2 | Elect Director Joseph J. Castiglia | For | For | Management |
| 1.3 | Elect Director Lois B. DeFleur | For | For | Management |
| 1.4 | Elect Director G. Jean Howard | For | For | Management |
| 1.5 | Elect Director David M. Jagger | For | For | Management |
| 1.6 | Elect Director Seth A. Kaplan | For | For | Management |
| 1.7 | Elect Director Ben E. Lynch | For | For | Management |
| 1.8 | Elect Director Peter J. Moynihan | For | For | Management |
| 1.9 | Elect Director Walter G. Rich | For | For | Management |
| 1.10 | Elect Director Wesley W.von Schack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ENTERGY CORP.

Ticker: ETR Security ID: 29364G103

Meeting Date: MAY 13, 2005 Meeting Type: Annual

Record Date: MAR 16, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 1.2 | Elect Director W. Frank Blount | For | For | Management |
| 1.3 | Elect Director Simon D. deBree | For | For | Management |
| 1.4 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.5 | Elect Director Alexis Herman | For | For | Management |
| 1.6 | Elect Director Donald C. Hintz | For | For | Management |
| 1.7 | Elect Director J. Wayne Leonard | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.8 | Elect Director Robert v.d. Luft | For | For | Management |
| 1.9 | Elect Director Kathleen A. Murphy | For | For | Management |
| 1.10 | Elect Director James R. Nichols | For | For | Management |
| 1.11 | Elect Director William A. Percy, II | For | For | Management |
| 1.12 | Elect Director Dennis H. Reilley | For | For | Management |
| 1.13 | Elect Director Steven V. Wilkinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require the Chairman of the Board Be an Independent Director | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107

Meeting Date: MAY 17, 2005 Meeting Type: Annual

Record Date: MAR 22, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Anthony J. Alexander | For | For | Management |
| 1.2 | Elect Director Russell W. Maier | For | For | Management |
| 1.3 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 1.4 | Elect Director Wes M. Taylor | For | For | Management |
| 1.5 | Elect Director Jesse T. Williams, Sr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |
| 4 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 5 | Performance- Based/Indexed Options | Against | Against | Shareholder |

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GLOBAL SIGNAL, INC.

Ticker: GSL Security ID: 37944Q103

Meeting Date: MAY 17, 2005 Meeting Type: Annual

Record Date: APR 13, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Robert Gidel | For | For | Management |
| 1.2 | Elect Director Mark Whiting | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100

Meeting Date: APR 26, 2005 Meeting Type: Annual

Record Date: FEB 16, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Don E. Carroll | For | Withhold | Management |
| 1.2 | Elect Director Victor Hao Li, S.J.D. | For | For | Management |
| 1.3 | Elect Director Bill D. Mills | For | For | Management |
| 1.4 | Elect Director Barry K. Taniguchi | For | For | Management |
| 1.5 | Elect Director Thomas B. Fargo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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KAYNE ANDERSON MLP INVESTMENT COMPANY

Ticker: KYN Security ID: 486606106

Meeting Date: JUN 15, 2005 Meeting Type: Annual

Record Date: MAY 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Gerald I. Isenberg | For | For | Management |
| 2 | Issue Shares at a Discount to Net Asset | For | For | Management |

Value

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KELDA GROUP PLC

Ticker: Security ID: 0987794

Meeting Date: JUL 29, 2004 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 18.73 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Ken Jackson as Director | For | For | Management |
| 5 | Re-elect David Salkeld as Director | For | For | Management |
| 6 | Re-appoint Ernst and Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,459,201 | For | For | Management |
| 8 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,921,802 | For | For | Management |
| 9 | Authorise 37,566,039 Ordinary Shares for Market Purchase | For | For | Management |

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MAINE & MARITIMES CORP

Ticker: MAM Security ID: 560377103

Meeting Date: MAY 11, 2005 Meeting Type: Annual

Record Date: MAR 28, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director D. James Daigle | For | For | Management |
| 1.2 | Elect Director G. Melvin Hovey | For | For | Management |
| 1.3 | Elect Director Lance A. Smith | For | For | Management |
| 1.4 | Elect Director Deborah L. Gallant | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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MGE ENERGY INC

Ticker: MGEE Security ID: 55277P104

Meeting Date: MAY 10, 2005 Meeting Type: Annual

Record Date: MAR 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Regina M. Millner | For | For | Management |
| 1.2 | Elect Director Donna K. Sollenberger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NISOURCE INC.

Ticker: NI Security ID: 65473P105

Meeting Date: MAY 10, 2005 Meeting Type: Annual

Record Date: MAR 15, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Steven R. McCracken | For | For | Management |
| 1.2 | Elect Director Ian M. Rolland | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.3 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 1.4 | Elect Director John W. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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NORTHUMBRIAN WATER LIMITED

Ticker: Security ID: G6661T130

Meeting Date: AUG 3, 2004 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.63 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect John Cuthbert as Director | For | For | Management |
| 4 | Elect Chris Green as Director | For | For | Management |
| 5 | Elect Sir Patrick Brown as Director | For | For | Management |
| 6 | Elect Martin Negre as Director | For | For | Management |
| 7 | Elect Derek Wanless as Director | For | For | Management |
| 8 | Elect Jenny Williams as Director | For | For | Management |
| 9 | Elect Alain Chaigneau as Director | For | For | Management |
| 10 | Elect Bernard Guirkinger as Director | For | For | Management |
| 11 | Elect Sir Fred Holliday as Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 12 | Re-appoint Ernst and Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise 5,186,238 Ordinary Shares for Market Purchase | For | For | Management |

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ONEOK, INC.

Ticker: OKE Security ID: 682680103

Meeting Date: MAY 19, 2005 Meeting Type: Annual

Record Date: MAR 23, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director James C. Day | For | For | Management |
| 1.2 | Elect Director David L. Kyle | For | For | Management |
| 1.3 | Elect Director Bert H. Mackie | For | For | Management |
| 1.4 | Elect Director Mollie B. Williford | For | For | Management |
| 1.5 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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PENNICHUCK CORP.

Ticker: PNNW Security ID: 708254206

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date: MAR 24, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Donald L. Correll | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.2 | Elect Director Hannah M. McCarthy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 11, 2005 Meeting Type: Annual

Record Date: MAR 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director W. McCoy | For | For | Management |
| 1.2 | Elect Director J. Mullin, III | For | For | Management |
| 1.3 | Elect Director C. Saladrigas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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RWE AG

Ticker: RWEOY Security ID: D6629K109

Meeting Date: APR 14, 2005 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal Year 2004 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2004 | For | Did Not Vote | Management |
| 5 | Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005 | For | Did Not Vote | Management |

| | | | | |
|---|---|---|---|---|
| 6 | Elect Thomas Fischer and Dagmar Muehlenfeld to the Supervisory Board | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Calling of and Registration for Shareholder Meetings | For | Did Not Vote | Management |
| 9 | Amend Article Re: Chairmanship of General Meetings (to Reflect Pending German Legislation) | For | Did Not Vote | Management |

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SBC COMMUNICATIONS INC.

Ticker: SBC Security ID: 78387G103

Meeting Date: APR 29, 2005 Meeting Type: Annual

Record Date: MAR 1, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.2 | Elect Director August A. Busch III | For | For | Management |
| 1.3 | Elect Director Martin K. Eby, Jr. | For | For | Management |
| 1.4 | Elect Director James A. Henderson | For | For | Management |
| 1.5 | Elect Director Charles F. Knight | For | For | Management |
| 1.6 | Elect Director Lynn M. Martin | For | For | Management |
| 1.7 | Elect Director John B. McCoy | For | For | Management |
| 1.8 | Elect Director Mary S. Metz | For | For | Management |
| 1.9 | Elect Director Toni Rembe | For | For | Management |
| 1.10 | Elect Director S. Donley Ritchey | For | For | Management |
| 1.11 | Elect Director Joyce M. Roche | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 1.13 | Elect Director Patricia P. Upton | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.14 | Elect Director Edward E. Whitacre, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Report on Executive Compensation | Against | Against | Shareholder |
| 6 | Performance- Based/Indexed Options | Against | Against | Shareholder |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |

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SCANA CORPORATION

Ticker: SCG Security ID: 80589M102

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date: MAR 10, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.3 | Elect Director William B. Timmerman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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SCOTTISH & SOUTHERN ENERGY PLC (FRM.HYDRO ELECTRIC POWER PLC

Ticker: SCTZ40 Security ID: G7885V109

Meeting Date: JUL 29, 2004 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 3 | Approve Final Dividend of 26.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Kevin Smith as Director | For | For | Management |
| 5 | Re-elect Henry Casley as Director | For | For | Management |
| 6 | Re-elect Ian Marchant as Director | For | For | Management |
| 7 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 8 | Re-appoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 10 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,917,261 | For | For | Management |
| 11 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,436,740 | For | For | Management |
| 12 | Authorise 85,746,962 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Amend Articles of Association Re: Treasury Shares | For | For | Management |
| 14 | Amend the Scottish and Southern Energy Employee Share Ownership Plan and the Scottish and Southern Energy plc 2001 Sharesave Scheme | For | For | Management |
| 15 | Amend Articles of Association Re: Special | For | For | Management |

Share

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SEVERN TRENT PLC

Ticker: Security ID: G8056D142

Meeting Date: JUL 27, 2004 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 29.27 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Banyard as Director | For | For | Management |
| 5 | Re-elect Brian Duckworth as Director | For | For | Management |
| 6 | Re-elect John McAdam as Director | For | For | Management |
| 7 | Re-elect Derek Osborn as Director | For | For | Management |
| 8 | Elect Martin Houston as Director | For | For | Management |
| 9 | Elect Colin Matthews as Director | For | For | Management |
| 10 | Elect John Smith as Director | For | For | Management |
| 11 | Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,327,058 | For | For | Management |
| 13 | Authorise Issuance of Equity or Equity-Linked Securities without | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,261,675 | | | |
| 14 | Authorise 34,511,587 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Amend Articles of Association | For | For | Management |
| 16 | Authorise Severn Trent Plc to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000 | For | For | Management |
| 17 | Authorise Severn Trent Water Limited to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000 | For | For | Management |
| 18 | Authorise Biffa Waste Services Limited to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 25,000 | For | For | Management |
| 19 | Authorise Biffa Treatment NV to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 25,000 | For | For | Management |

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SHENANDOAH TELECOMMUNICATIONS CO.

Ticker: SHEN Security ID: 82312B106

Meeting Date: MAY 3, 2005 Meeting Type: Annual

Record Date: MAR 22, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Douglas C. Arthur | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.2 | Elect Director Tracy Fitzsimmons | For | For | Management |
| 1.3 | Elect Director William A. Truban, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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SNAM RETE GAS

Ticker: Security ID: T8578L107

Meeting Date: APR 27, 2005 Meeting Type: Annual

Record Date: APR 22, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 4 | Authorize Reissuance of Treasury Shares to Service Stock Option Plans | For | Did Not Vote | Management |
| 5 | Authorize Reissuance of Treasury Shares to Service Stock Option Grants | For | Did Not Vote | Management |

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SOUTHERN COMPANY

Ticker: SO Security ID: 842587107

Meeting Date: MAY 25, 2005 Meeting Type: Annual

Record Date: MAR 28, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.3 | Elect Director Francis S. Blake | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.4 | Elect Director Thomas F. Chapman | For | For | Management |
| 1.5 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.6 | Elect Director Donald M. James | For | For | Management |
| 1.7 | Elect Director Zack T. Pate | For | For | Management |
| 1.8 | Elect Director J. Neal Purcell | For | For | Management |
| 1.9 | Elect Director David M. Ratcliffe | For | For | Management |
| 1.10 | Elect Director Gerald J. St. Pe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |

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TECO ENERGY, INC.

Ticker: TE Security ID: 872375100

Meeting Date: APR 27, 2005 Meeting Type: Annual

Record Date: FEB 17, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Dubose Ausley | For | For | Management |
| 1.2 | Elect Director James L. Ferman, Jr. | For | For | Management |
| 1.3 | Elect Director James O. Welch, Jr. | For | For | Management |
| 1.4 | Elect Director Paul L. Whiting | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TERNA - TRASMISSIONE ELETTRICITA

Ticker: Security ID: T9471R100

Meeting Date: APR 1, 2005 Meeting Type: Annual/Special

Record Date: MAR 25, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements, Consolidated Accounts, and Statutory Reports | For | Did Not Vote | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.a | Appoint Internal Statutory Auditors - Majority Shareholder Slate | None | Did Not Vote | Management |
| 3.b | Appoint Internal Statutory Auditors - Minority Shareholder(s) Slate | None | Did Not Vote | Management |
| 4 | Approve Remuneration of Primary Internal Statutory Auditors | For | Did Not Vote | Management |
| 1 | Approve Capital Increase in the Maximum Amount of EUR 2.2 Million Through Issuance of Shares Pursuant to Share Option Scheme in Favor of Company and Group Employees | For | Did Not Vote | Management |

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TERNA - TRASMISSIONE ELETTRICITA

Ticker: Security ID: T9471R100

Meeting Date: JAN 31, 2005 Meeting Type: Special

Record Date: JAN 26, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles To Reflect New Provisions Set Forth By Italian Government Re: Proprietary Structure And Management Of The National Electricity Grid | For | Did Not Vote | Management |

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TERNA - TRASMISSIONE ELETTRICITA

Ticker: Security ID: T9471R100

Meeting Date: SEP 16, 2004 Meeting Type: Special

Record Date: SEP 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Fix Number of Directors | For | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |

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TXU CORP.

Ticker: TXU Security ID: 873168108

Meeting Date: MAY 20, 2005 Meeting Type: Annual

Record Date: MAR 21, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Derek C. Bonham | For | For | Management |
| 1.2 | Elect Director E. Gail de Planque | For | For | Management |
| 1.3 | Elect Director William M. Griffin | For | For | Management |
| 1.4 | Elect Director Kerney Laday | For | For | Management |
| 1.5 | Elect Director Jack E. Little | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director J.E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Michael W. Ranger | For | For | Management |
| 1.9 | Elect Director Herbert H. Richardson | For | For | Management |
| 1.10 | Elect Director C. John Wilder | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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UGI CORP.

Ticker: UGI Security ID: 902681105

Meeting Date: FEB 23, 2005 Meeting Type: Annual

Record Date: DEC 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director J.W. Stratton | For | For | Management |
| 1.2 | Elect Director S.D. Ban | For | For | Management |
| 1.3 | Elect Director R.C. Gozon | For | For | Management |
| 1.4 | Elect Director L.R. Greenberg | For | For | Management |
| 1.5 | Elect Director T.F. Donovan | For | For | Management |
| 1.6 | Elect Director M.O. Schlanger | For | For | Management |
| 1.7 | Elect Director A. Pol | For | For | Management |
| 1.8 | Elect Director E.E. Jones | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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VECTREN CORP.

Ticker: VVC Security ID: 92240G101

Meeting Date: APR 27, 2005 Meeting Type: Annual

Record Date: MAR 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Ronald G. Reherman | For | For | Management |
| 1.2 | Elect Director R. Daniel Sadlier | For | For | Management |
| 1.3 | Elect Director Richard W. Shymanski | For | For | Management |
| 1.4 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date: MAR 7, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director James R. Barker | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.2 | Elect Director Richard L. Carrion | For | For | Management |
| 1.3 | Elect Director Robert W. Lane | For | For | Management |
| 1.4 | Elect Director Sandra O. Moose | For | For | Management |
| 1.5 | Elect Director Joseph Neubauer | For | Withhold | Management |
| 1.6 | Elect Director Thomas H. O' Brien | For | For | Management |
| 1.7 | Elect Director Hugh B. Price | For | For | Management |
| 1.8 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 1.9 | Elect Director Walter V. Shipley | For | For | Management |
| 1.10 | Elect Director John R. Stafford | For | For | Management |
| 1.11 | Elect Director Robert D. Storey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Require Majority of Independent Directors on Board | Against | Against | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 7 | Amend Director/Officer Liability/Indemnifications Provisions | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

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WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 17, 2005 Meeting Type: Annual

Record Date: MAR 25, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.3 | Elect Director James S. Haines, Jr. | For | For | Management |
| 1.4 | Elect Director Arthur B. Krause | For | For | Management |
| 2 | Amend Articles | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Shareholder Nomination Procedures | Against | Against | Shareholder |

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WESTERN GAS RESOURCES, INC.

Ticker: WGR Security ID: 958259103

Meeting Date: MAY 6, 2005 Meeting Type: Annual

Record Date: MAR 15, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Richard B. Robinson | For | For | Management |
| 1.2 | Elect Director Brion G. Wise | For | For | Management |
| 1.3 | Elect Director Peter A. Dea | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date: FEB 25, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John F. Ahearne | For | For | Management |
| 1.2 | Elect Director John F. Bergstrom | For | For | Management |
| 1.3 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Gale E. Klappa | For | For | Management |
| 1.7 | Elect Director Ulice Payne, Jr. | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.8 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 1.9 | Elect Director George E. Wardeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100

Meeting Date: MAY 25, 2005 Meeting Type: Annual

Record Date: MAR 28, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director C. Coney Burgess | For | For | Management |
| 1.3 | Elect Director A. Barry Hirschfeld | For | For | Management |
| 1.4 | Elect Director Richard C. Kelly | For | For | Management |
| 1.5 | Elect Director Albert F. Moreno | For | For | Management |
| 1.6 | Elect Director Ralph R. Peterson | For | For | Management |
| 1.7 | Elect Director Dr. Margaret R. Preska | For | For | Management |
| 1.8 | Elect Director Ronald M. Moquist | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

========== END NPX REPORT

<PAGE>

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

EVERGREEN UTILITIES AND HIGH INCOME FUND

By: /s/ Dennis H. Ferro

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Dennis H. Ferro

President

(Chief Executive Officer)

Date: August 30, 2005

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