

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

EVERGREEN UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 29, 2007

PAGE 1
000 B000000 08/31/2007
000 C000000 0001279014
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Evergreen Utilities and High Income Fund
001 B000000 811-21507
001 C000000 6172103200
002 A000000 200 Berkeley Street
002 B000000 Boston
002 C000000 MA
002 D010000 02116
002 D020000 5034
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 EVERGREEN INVESTMENT MANAGEMENT CO., LLC
008 B000001 A
008 C000001 801-83270
008 D010001 BOSTON
008 D020001 MA
008 D030001 02116
008 D040001 5034
008 A000002 Crow Point Partners, LLC
008 B000002 A
008 C000002 801-000000
008 D010002 Scituate
008 D020002 MA
008 D030002 02066
008 D040002 4546
010 A000001 EVERGREEN INVESTMENT SERVICES, INC.
010 B000001 801-46522
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
010 C040001 5034
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10022
011 A000002 A.G. Edwards & Sons, Inc.
011 B000002 8-8000000
PAGE 2
011 C010002 St. Louis
011 C020002 MO
011 C030002 63103
011 A000003 Merrill Lynch, Pierce, Fenner & Smith, Inc.
011 B000003 8-00000000
011 C010003 New York

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

011 C020003 NY
011 C030003 10080
011 A000004 Wachovia Capital Markets, LLC
011 B000004 8-00000000
011 C010004 Charlotte
011 C020004 NC
011 C030004 28227
011 A000005 Advest, Inc.
011 B000005 8-00000000
011 C010005 Hartford
011 C020005 CT
011 C030005 06103
011 A000006 Ferris, Baker Watts, Inc.
011 B000006 8-00000000
011 C010006 Baltimore
011 C020006 MD
011 C030006 21202
011 A000007 Janney Montgomery Scott, LLC
011 B000007 8-80000000
011 C010007 Philadelphia
011 C020007 PA
011 C030007 19103
011 A000008 KeyBanc Capital Markets
011 B000008 8-00000000
011 C010008 Cleveland
011 C020008 OH
011 C030008 44114
011 A000009 Quick & Reilly, Inc.
011 B000009 8-00000000
011 C010009 New York
011 C020009 NY
011 C030009 22102
011 A000010 Wells Fargo Securities, LLC
011 B000010 8-00000000
011 C010010 Minneapolis
011 C020010 MN
011 C030010 55414
011 A000011 Morgan Keegan & Co., Inc.
011 B000011 8-00000000
011 C010011 memphis
011 C020011 TN
011 C030011 38103
011 A000012 Piper Jaffray & Co.
011 B000012 8-00000000
011 C010012 Minneapolis
PAGE 3
011 C020012 MN
011 C030012 55402
011 A000013 RBC Capital Markets Corp.
011 B000013 8-80000000
011 C010013 Toronto
011 C050013 Canada
011 C060013 M5J 2W7
011 A000014 Stephens, Inc.
011 B000014 8-00000000
011 C010014 Little Rock
011 C020014 AR
011 C030014 72203
011 A000015 Stifel, Nicolaus & Co., Inc.
011 B000015 8-00000000
011 C010015 St. Louis
011 C020015 MO

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

011 C030015 63136
011 A000016 SunTrust Capital Markets, Inc.
011 B000016 8-00000000
011 C010016 Atlanta
011 C020016 GA
011 C030016 30326
011 A000017 TD Waterhouse Investor Services, Inc.
011 B000017 8-00000000
011 C010017 New York
011 C020017 NY
011 C030017 10005
011 A000018 UBS Securities, LLC
011 B000018 8-00000000
011 C010018 Zurich
011 C050018 Switzerland
011 C060018 8098
011 A000019 Wedbush Morgan Securities, Inc.
011 B000019 8-00000000
011 C010019 Los Angeles
011 C020019 CA
011 C030019 90017
011 A000020 Robert W. Baird & Co., Inc.
011 B000020 8-00000000
011 C010020 Milwaukee
011 C020020 WI
011 C030020 53201
011 A000021 Crowell, Weedon & Co.
011 B000021 8-00000000
011 C010021 Los Angeles
011 C020021 CA
011 C030021 90017
011 A000022 D.A. Davidson & Co.
011 B000022 8-00000000
011 C010022 Great Falls
011 C020022 MT
PAGE 4
011 C030022 59401
011 A000023 Doft & Co., Inc.
011 B000023 8-8000000
011 C010023 New York
011 C020023 NY
011 C030023 10022
011 A000024 Southwest Securities, Inc.
011 B000024 8-00000000
011 C010024 Dallas
011 C020024 TX
011 C030024 75270
011 A000025 GunnAllen Financial, Inc.
011 B000025 8-8000000
011 C010025 Tampa
011 C020025 FL
011 C030025 33634
011 A000026 Mesirow Financial, Inc.
011 B000026 8-00000000
011 C010026 Chicago
011 C020026 IL
011 C030026 60602
011 A000027 National Securities Corp.
011 B000027 8-8000000
011 C010027 Seattle
011 C020027 WA
011 C030027 98154

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

011 A000028 Stockcross Financial Services, Inc.
011 B000028 8-8000000
011 C010028 Boston
011 C020028 MA
011 C030028 02110
011 A000029 Wunderlich Securities, Inc.
011 B000029 8-8000000
011 C010029 Memphis
011 C020029 TN
011 C030029 38120
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-0000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 WACHOVIA SECURITIES, LLC
014 B000001 8-046748
014 A000002 First Clearing, LLC
014 B000002 8-035158
014 A000003 Evergreen Investment Services, Inc.
PAGE 5
014 B000003 8-000395
014 A000004 Wachovia Securities Financial Network, LLC
014 B000004 8-028721
014 A000005 Wachovia Insurance Svcs. Broker Dealer, Inc.
014 B000005 8-046748
014 A000006 Golden West Securities, LLC
014 B000006 8-038579
014 A000007 METROPOLITAN WEST SECURITIES, LLC
014 B000007 8-044780
014 A000008 Wachovia Capital Markets, LLC
014 B000008 8-0
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 C040001 8609
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 92
019 C000000 EVERGREENS
020 A000001 Merrill Lynch & Co., Inc.
020 B000001 13-5674085
020 C000001 79
020 A000002 JPMORGAN CHASE & CO.
020 C000002 71
020 A000003 Lehman Brothers Holdings, Inc.
020 C000003 69
020 A000004 Goldman Sachs & Co.
020 B000004 13-5108880
020 C000004 66
020 A000005 Bear Stearns Cos.
020 C000005 62
020 A000006 Wachovia Secruities, Inc.
020 C000006 36

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

020 A000007 Citigroup Global Markets Holdings
020 C000007 31
020 A000008 National Financial Services Corp.
020 C000008 22
020 A000009 Banco Santander Central Hispano
020 C000009 17
020 A000010 ROYAL BANK OF CANADA
020 C000010 14
021 000000 678
022 A000001 Lehman Brothers Holdings, Inc.
022 C000001 15107
022 D000001 5730
022 A000002 Deutsche Bank AG
022 B000002 13-2730828
022 C000002 12190
PAGE 6
022 D000002 2539
022 A000003 Credit Suisse First Boston Corp.
022 B000003 13-5659485
022 C000003 10708
022 D000003 3895
022 A000004 Citigroup Global Markets Holdings
022 C000004 8495
022 D000004 2426
022 A000005 Banc of America Securities, Inc.
022 C000005 5448
022 D000005 3496
022 A000006 Morgan Stanley
022 C000006 5927
022 D000006 2083
022 A000007 Chase Securities, Inc.
022 C000007 5484
022 D000007 1878
022 A000008 Merrill Lynch & Co., Inc.
022 B000008 13-5674085
022 C000008 5605
022 D000008 1688
022 A000009 KBC Financial Products, Inc.
022 C000009 3867
022 D000009 2085
022 A000010 Goldman Sachs & Co.
022 B000010 13-5108880
022 C000010 1928
022 D000010 1990
023 C000000 84685
023 D000000 35070
024 000000 Y
025 A000001 SHIP FINANCE INTERNATIONAL, LTD.
025 C000001 D
025 D000001 683
025 A000002 Bear Stearns Cos.
025 C000002 D
025 D000002 996
025 A000003 Banc of America Securities, LLC
025 C000003 D
025 D000003 7000
025 A000004 Cantor Fitzgerald & Co.
025 B000004 13-3680184
025 C000004 D
025 D000004 5000
025 A000005 Credit Suisse First Boston, LLC
025 C000005 D

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

025 D000005 1000
025 A000006 DRESDNER KLEINWORTH WASSERSTEIN SEC LLC
025 C000006 D
025 D000006 2000
025 A000007 Greenwich Capital Markets, Inc.

PAGE 7

025 C000007 D
025 D000007 1000
025 A000008 Lehman Brothers, Inc.
025 B000008 13-2518466
025 C000008 D
025 D000008 1000
025 A000009 Merrill Lynch Pierce Fenner & Smith, Inc.
025 C000009 D
025 D000009 2000
025 A000010 Nomura Securities International, Inc.
025 C000010 D
025 D000010 1000
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 Y
026 H000000 N
027 000000 N

028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0
028 G030000 0
028 G040000 0
028 H000000 0

PAGE 8

030 A000000 0
030 B000000 0.00
030 C000000 0.00
031 A000000 0

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.600
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
	PAGE	9
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
PAGE 10
066 F000000 N
066 G000000 N
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		339956
071	B000000		333868
071	C000000		285089
071	D000000		117
072	A000000		12
072	B000000		6376
072	C000000		20415
072	D000000		0
072	E000000		382
	PAGE	11	
072	F000000		1802
072	G000000		150
072	H000000		0
072	I000000		32
072	J000000		111
072	K000000		0
072	L000000		81
072	M000000		43
072	N000000		0
072	O000000		0
072	P000000		473
072	Q000000		0
072	R000000		72
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		228
072	X000000		2992
072	Y000000		0
072	Z000000		24181
072AA	000000		30020
072BB	000000		0
072CC	010000		0
072CC	020000		10327
072DD	010000		32530
072DD	020000		0
072EE	000000		0
073	A010000		3.7900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		3249
074	B000000		20000

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

074	C000000	10996
074	D000000	87093
074	E000000	23372
074	F000000	160699
074	G000000	0
074	H000000	0
074	I000000	14701
074	J000000	6317
074	K000000	0
074	L000000	3937
074	M000000	0
074	N000000	330364
074	O000000	368
074	P000000	21
074	Q000000	0
074	R010000	6640
074	R020000	0
	PAGE	12
074	R030000	0
074	R040000	114269
074	S000000	0
074	T000000	209066
074	U010000	8694656
074	U020000	0
074	V010000	24.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	209891
076	000000	27.30
077	A000000	Y
077	B000000	Y
077	O000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	50000
081	A000000	Y
081	B000000	92
082	A000000	Y
082	B000000	150
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	232
086	A020000	6041
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

Edgar Filing: EVERGREEN UTILITIES & HIGH INCOME FUND - Form NSAR-B

086 F020000 0
087 A010000 EVERGREEN UTILITIES AND HIGH INCOME FUND
087 A020000 30034Q109
087 A030000 ERH
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 13
088 D000000 Y
SIGNATURE KASEY PHILLIPS
TITLE S.V.P FR&C