

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