

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

EVERGREEN UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 30, 2008

PAGE 1
000 B000000 08/31/2008
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 Mesirov 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 Computershare 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
014 A000009 A.G. Edwards, Inc.
014 B000009 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 94
019 C000000 EVERGREENS
020 A000001 JP Morgan Securities, Inc.
020 C000001 118
020 A000002 Goldman Sachs & Co.
020 B000002 13-5108880
020 C000002 94
020 A000003 Pershing LLC
020 B000003 13-2741729
020 C000003 59
020 A000004 CREDIT SUISSE
020 C000004 49
020 A000005 Merrill Lynch & Co., Inc.
020 B000005 13-5674085

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

020 C000005 41
020 A000006 CITIGROUP
020 C000006 38
020 A000007 Lehman Brothers Holdings, Inc.
020 C000007 37
020 A000008 Jefferies & Co., Inc.
020 B000008 95-2622900
020 C000008 35
020 A000009 Deutsche Bank AG
020 B000009 13-2730828
020 C000009 34
020 A000010 UBS AG
020 B000010 13-3873456
020 C000010 31
021 000000 679
PAGE 6
022 A000001 Lehman Brothers Holdings, Inc.
022 C000001 16452
022 D000001 8217
022 A000002 Credit Suisse First Boston Corp.
022 B000002 13-5659485
022 C000002 10912
022 D000002 9609
022 A000003 Chase Securities
022 C000003 10580
022 D000003 5983
022 A000004 Banc America Securities LLC
022 C000004 6046
022 D000004 7835
022 A000005 Deutsche Bank AG
022 B000005 13-2730828
022 C000005 7648
022 D000005 5152
022 A000006 Goldman Sachs & Co.
022 B000006 13-5108880
022 C000006 7129
022 D000006 5163
022 A000007 Morgan Stanley
022 C000007 8380
022 D000007 3891
022 A000008 CITIGROUP
022 C000008 5122
022 D000008 3317
022 A000009 Pershing LLC
022 B000009 13-2741729
022 C000009 3445
022 D000009 4517
022 A000010 Warburg Dillon Reed
022 C000010 3558
022 D000010 3364
023 C000000 102635
023 D000000 75660
024 000000 Y
025 A000001 E*Trade Financial
025 C000001 D
025 D000001 267
025 A000002 Leucadia National Corp.
025 C000002 D
025 D000002 901
025 A000003 SHIP FINANCE INTERNATIONAL, LTD.
025 C000003 D
025 D000003 463

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

025 A000004 JPMorgan Securities, Inc.
025 C000004 D
025 D000004 251
025 A000005 Lehman Brothers, Inc.
025 B000005 13-2518466

PAGE 7

025 C000005 D
025 D000005 89
025 A000006 CITIGROUP
025 C000006 D
025 D000006 246
025 A000007 FMG Finance Property., Ltd.
025 C000007 D
025 D000007 878

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

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

PAGE 8

031 B000000 0
032 000000 0
033 000000 0
035 000000 0

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

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
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	N
	PAGE	9
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
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N

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

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
066 F000000 N
066 G000000 N
067 000000 Y
068 A000000 N
PAGE 10
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 Y
070 D010000 Y
070 D020000 Y
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
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y

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

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
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		396191
071	B000000		404873
071	C000000		258900
071	D000000	153	
072	A000000	12	
072	B000000		7145
072	C000000		17792
072	D000000		0
072	E000000		577
072	F000000		1627
072	G000000		136
072	H000000		0
072	I000000		30
	PAGE	11	
072	J000000		62
072	K000000		0
072	L000000		86
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		961
072	Q000000		0
072	R000000		78
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		556
072	X000000		3541
072	Y000000		47
072	Z000000		22020
072AA	000000		0
072BB	000000		7739
072CC	010000		0
072CC	020000		30320
072DD	010000		27286
072DD	020000		0
072EE	000000		15511
073	A010000		2.7600
073	A020000		0.0000
073	B000000		1.7700
073	C000000		0.0000
074	A000000		6563
074	B000000		0
074	C000000		18176
074	D000000		70873
074	E000000		23926
074	F000000		120437

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

074	G000000	0
074	H000000	0
074	I000000	19563
074	J000000	8004
074	K000000	0
074	L000000	3359
074	M000000	723
074	N000000	271624
074	O000000	6977
074	P000000	16
074	Q000000	0
074	R010000	6560
074	R020000	0
074	R030000	234
074	R040000	101453
074	S000000	0
074	T000000	156384
	PAGE	12
074	U010000	8938270
074	U020000	0
074	V010000	17.50
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	186011
076	000000	21.02
077	A000000	Y
077	B000000	Y
077	C000000	N
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	94
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	243
086	A020000	6154
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
086	F020000	0
087	A010000	EVERGREEN UTILITIES AND HIGH INCOME FUND
087	A020000	30034Q109

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

087 A030000 ERH

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE KASEY PHILLIPS

TITLE S.V.P FR&C