

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

EVERGREEN UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 26, 2006

PAGE 1
000 B000000 08/31/2006
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 DELETE
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
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
PAGE 2
011 C020003 NY
011 C030003 10080
011 A000004 Wachovia Capital Markets, LLC
011 B000004 8-00000000
011 C010004 Charlotte
011 C020004 NC

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

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
011 C020012 MN
011 C030012 55402
011 A000013 RBC Capital Markets Corp.
011 B000013 8-80000000
011 C010013 Toronto
011 C050013 Canada
PAGE 3
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
011 C030015 63136
011 A000016 SunTrust Capital Markets, Inc.
011 B000016 8-00000000
011 C010016 Atlanta
011 C020016 GA
011 C030016 30326

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

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
011 C030022 59401
011 A000023 Doft & Co., Inc.
011 B000023 8-8000000
011 C010023 New York
011 C020023 NY
011 C030023 10022
PAGE 4
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
011 A000028 Stockcross Financial Services, Inc.
011 B000028 8-8000000
011 C010028 Boston
011 C020028 MA
011 C030028 02110
011 A000029 Wunderlich Securities, Inc.

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

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, INC.
014 B000001 8-0
014 A000002 FIRST CLEARING CORP.
014 B000002 8-0
014 A000003 EVERGREEN INVESTMENT SERVICES, INC.
014 B000003 8-0
014 A000004 WACHOVIA SECURITIES FINANCIAL NETWORK, INC.
014 B000004 8-0
014 A000005 MECKLENBURG SECURITIES, INC.
014 B000005 8-0
014 A000006 INTERSTATE JOHNSON LANE

PAGE 5

014 B000006 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 91
019 C000000 EVERGREENS
020 A000001 Intermonte Securities SIM SpA
020 C000001 142
020 A000002 Wachovia Secruities, Inc.
020 C000002 76
020 A000003 JP Morgan Securities, Inc.
020 C000003 71
020 A000004 Merrill Lynch & Co., Inc.
020 B000004 13-5674085
020 C000004 47
020 A000005 Goldman Sachs & Co.
020 B000005 13-5108880
020 C000005 40
020 A000006 Enskilda Securities
020 C000006 36
020 A000007 Credit Suisse First Boston Corp.
020 B000007 13-5659485
020 C000007 33
020 A000008 Dresdner Kleinwort Bensons
020 C000008 25
020 A000009 Banco Santander Central Hispano
020 C000009 24
020 A000010 Cazenove & Co.
020 C000010 24
021 000000 859

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

022 A000001 Morgan Stanley
022 B000001 13-2655998
022 C000001 7469
022 D000001 5065
022 A000002 Credit Suisse First Boston Corp.
022 B000002 13-5659485
022 C000002 9524
022 D000002 2778
022 A000003 Lehman Brothers, Inc.
022 B000003 13-2518466
022 C000003 5628
022 D000003 6208
022 A000004 Banc America Securities LLC
022 C000004 5247
022 D000004 5088

PAGE 6

022 A000005 Deutsche Bank AG
022 B000005 13-2730828
022 C000005 5635
022 D000005 4202
022 A000006 Goldman Sachs & Co.
022 B000006 13-5108880
022 C000006 7424
022 D000006 1521
022 A000007 Citigroup, Inc.
022 B000007 13-3187336
022 C000007 3155
022 D000007 2344
022 A000008 Davidson Co.
022 C000008 5164
022 D000008 0
022 A000009 UBS AG
022 B000009 13-3873456
022 C000009 1061
022 D000009 2823
022 A000010 SCOTIA CAPITAL (USA) INC
022 C000010 1064
022 D000010 2084
023 C000000 58703
023 D000000 38367
024 000000 Y
025 A000001 Ford Motor Credit Co.
025 C000001 D
025 D000001 694
025 A000002 GENERAL MOTORS ACCEPTANCE CORP.
025 C000002 D
025 D000002 968
025 A000003 Qwest Capital Funding, Inc.
025 C000003 D
025 D000003 894
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

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

| | | |
|--------|---------|-------|
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| PAGE 7 | | |
| 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 |
| 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 |
| PAGE 8 | | |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 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 | |
| 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 | |
| | PAGE | 9 | |
| 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 | |

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

| | | |
|-----|---------|--------|
| 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 |
| 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 |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| | PAGE | 10 |
| 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 | 350627 |
| 071 | B000000 | 377601 |
| 071 | C000000 | 287642 |
| 071 | D000000 | 122 |
| 072 | A000000 | 12 |
| 072 | B000000 | 39763 |
| 072 | C000000 | 480 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 1799 |
| 072 | G000000 | 150 |

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

| | |
|-------------|---------|
| 072 H000000 | 0 |
| 072 I000000 | 104 |
| 072 J000000 | 103 |
| 072 K000000 | 0 |
| 072 L000000 | 188 |
| 072 M000000 | 66 |
| 072 N000000 | 7 |
| 072 O000000 | 0 |
| 072 P000000 | 643 |
| 072 Q000000 | 0 |
| 072 R000000 | 195 |
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 252 |
| 072 X000000 | 3507 |
| 072 Y000000 | 0 |
| 072 Z000000 | 36736 |
| 072AA000000 | 0 |
| 072BB000000 | 9309 |
| 072CC010000 | 3906 |
| 072CC020000 | 0 |
| 072DD010000 | 25302 |
| 072DD020000 | 0 |
| 072EE000000 | 25392 |
| 073 A010000 | 2.7600 |
| PAGE 11 | |
| 073 A020000 | 0.0000 |
| 073 B000000 | 2.6700 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 12822 |
| 074 D000000 | 83861 |
| 074 E000000 | 24435 |
| 074 F000000 | 156765 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 415 |
| 074 J000000 | 12957 |
| 074 K000000 | 0 |
| 074 L000000 | 2496 |
| 074 M000000 | 574 |
| 074 N000000 | 294325 |
| 074 O000000 | 224 |
| 074 P000000 | 8 |
| 074 Q000000 | 0 |
| 074 R010000 | 9272 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 88866 |
| 074 S000000 | 0 |
| 074 T000000 | 195955 |
| 074 U010000 | 8462347 |
| 074 U020000 | 0 |
| 074 V010000 | 23.16 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |

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

075 B000000 207058
076 000000 23.50
077 A000000 Y
077 B000000 Y
077 O000000 Y
077 Q010000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 50000
081 A000000 Y
081 B000000 97
082 A000000 Y
082 B000000 150
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
PAGE 12
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 1407
086 B020000 32098
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
087 A030000 ERH
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KASEY PHILLIPS
TITLE S.V.P FR&C