

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

EVERGREEN UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 27, 2005

PAGE 1  
000 B000000 08/31/2005  
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 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  
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 87  
019 C000000 EVERGREENS  
020 A000001 Intermonte Securities SIM SpA  
020 C000001 111  
020 A000002 DRESDEN KLEINWORT BENSONS  
020 C000002 87  
020 A000003 Euromobiliare SIM SpA  
020 C000003 68  
020 A000004 Deutsche Bank AG London  
020 C000004 62  
020 A000005 Wachovia Securities LLC  
020 B000005 34-1542819  
020 C000005 52  
020 A000006 Cazenove & Co.  
020 C000006 47  
020 A000007 JP MORGAN SECURITIES  
020 C000007 46  
020 A000008 GOLDMAN SACHS INTERNATIONAL  
020 C000008 45  
020 A000009 Morgan Stanley Co., Inc.  
020 C000009 44  
020 A000010 Merrill Lynch, Pierce, Fenner & Smith, Inc.  
020 C000010 33  
021 000000 802  
022 A000001 MERRILL LYNCH PIERCE FENNER AND SMITH  
022 C000001 21662

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

022 D000001 10246  
022 A000002 BANC OF AMERICA SECURITIES  
022 C000002 19138  
022 D000002 8037  
022 A000003 LEHMAN BROTHERS, INC.  
022 C000003 19252  
022 D000003 5678  
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 C000004 8686  
022 D000004 10816  
022 A000005 GOLDMAN SACHS & CO.  
022 C000005 13394  
022 D000005 5838  
022 A000006 MORGAN STANLEY CO., INC.  
022 C000006 16699  
PAGE 6  
022 D000006 2055  
022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 C000007 8184  
022 D000007 4137  
022 A000008 D.A. Davidson & Co., Inc.  
022 C000008 7488  
022 D000008 0  
022 A000009 CHASE SECURITIES  
022 C000009 1647  
022 D000009 3972  
022 A000010 AG EDWARDS, INC.  
022 C000010 4771  
022 D000010 0  
023 C000000 140097  
023 D000000 59156  
024 000000 Y  
025 A000001 Arch Western Finance, LLC  
025 C000001 D  
025 D000001 446  
025 A000002 GENERAL MOTORS ACCEPTANCE CORP.  
025 C000002 D  
025 D000002 952  
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

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

028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
PAGE 7		
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
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
PAGE 8		
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

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

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  
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  
PAGE 9  
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

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

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  
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

PAGE 10

070 R020000 N  
071 A000000 426799  
071 B000000 471991  
071 C000000 338424  
071 D000000 126  
072 A000000 12  
072 B000000 6685  
072 C000000 17687  
072 D000000 0  
072 E000000 273  
072 F000000 2113  
072 G000000 176  
072 H000000 0  
072 I000000 70  
072 J000000 124  
072 K000000 0  
072 L000000 132  
072 M000000 66  
072 N000000 0  
072 O000000 0  
072 P000000 731  
072 Q000000 0  
072 R000000 142  
072 S000000 0



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

072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	241
072	X000000	3795
072	Y000000	129
072	Z000000	20979
072AA	000000	27767
072BB	000000	0
072CC0	10000	32210
072CC0	20000	0
072DD0	10000	17443
072DD0	20000	0
072EE	000000	0
073	A010000	1.5800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	98737
074	E000000	12981
074	F000000	209102
074	G000000	0
074	H000000	0
074	I000000	23875
	PAGE	11
074	J000000	13
074	K000000	0
074	L000000	4193
074	M000000	449
074	N000000	349350
074	O000000	1744
074	P000000	6
074	Q000000	0
074	R010000	15245
074	R020000	0
074	R030000	0
074	R040000	81529
074	S000000	0
074	T000000	250826
074	U010000	9864
074	U020000	0
074	V010000	25.43
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	246806
076	000000	22.21
077	A000000	Y
077	O000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	50000
081	A000000	Y
081	B000000	87
082	A000000	Y
082	B000000	150
083	A000000	N

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

083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 1641  
086 B020000 37892  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

PAGE 12

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 JEREMY DEPALMA  
TITLE VP FR&C