

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

EVERGREEN UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 30, 2009

PAGE 1  
000 B000000 08/31/2009  
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 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 HD VEST INVESTMENT SERVICES, INC.  
014 B000009 8-029533  
014 A000010 WELLS FARGO BROKERAGE SERVICES, LLC  
014 B000010 8-032283  
014 A000011 WELLS FARGO INSTITUTIONAL SECURITIES, LLC  
014 B000011 8-016600  
014 A000012 WELLS FARGO INVESTMENTS, LLC  
014 B000012 8-0158211  
014 A000013 WELLS FARGO SECURITIES, LLC  
014 B000013 8-0142443  
014 A000014 WELLS FARGO FUNDS DISTRIBUTOR, LLC  
014 B000014 8-066716  
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 77  
019 C000000 EVERGREENS  
020 A000001 GOLDMAN SACHS  
020 C000001 41

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

020 A000002 MERRILL LYNCH  
020 C000002 34  
020 A000003 JP MORGAN SECURITIES LTD  
020 C000003 27  
020 A000004 BANK OF NEW YORK CO.  
020 C000004 26  
020 A000005 CITIGROUP  
020 C000005 11  
020 A000006 Jefferies & Co., Inc.  
020 B000006 95-2622900  
020 C000006 8  
020 A000007 CALYON SECURITIES (USA) INC  
020 C000007 8  
020 A000008 G Trade Securities, ltd.  
020 C000008 8

PAGE 6

020 A000009 Raymond James & Associates  
020 B000009 59-1237041  
020 C000009 8  
020 A000010 Credit USA  
020 C000010 6  
021 000000 230  
022 A000001 CHASE SECURITIES INC  
022 C000001 8492  
022 D000001 4154  
022 A000002 Bank of New York Co., Inc.  
022 C000002 5501  
022 D000002 7076  
022 A000003 CITIGROUP  
022 C000003 4542  
022 D000003 5638  
022 A000004 Bank of America Corp.  
022 C000004 4506  
022 D000004 5494  
022 A000005 Goldman Sachs & Co.  
022 B000005 13-5108880  
022 C000005 3682  
022 D000005 6220  
022 A000006 CREDIT SUISSE  
022 C000006 4340  
022 D000006 5455  
022 A000007 BARCLAYS BANK  
022 C000007 2079  
022 D000007 5746  
022 A000008 MERRILL LYNCH  
022 C000008 6447  
022 D000008 1227  
022 A000009 LEHMAN BROTHERS  
022 C000009 111  
022 D000009 7526  
022 A000010 DEUTSCHE BANK AG  
022 C000010 2733  
022 D000010 4468  
023 C000000 55179  
023 D000000 71736  
024 000000 Y  
025 A000001 Citigroup, Inc.  
025 B000001 13-3187336  
025 C000001 D  
025 D000001 49  
026 A000000 Y  
026 B000000 Y

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

026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	N	
	PAGE	7	
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
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
	PAGE	8	
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	

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

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	
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	
	PAGE	9	
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

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

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
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
	PAGE	10
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	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	172490

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

071	B000000	229347
071	C000000	126365
071	D000000	137
072	A000000	12
072	B000000	4559
072	C000000	6476
072	D000000	0
072	E000000	5
072	F000000	806
072	G000000	67
072	H000000	0
072	I000000	30
072	J000000	72
072	K000000	0
072	L000000	113
072	M000000	4
072	N000000	0
072	O000000	0
072	P000000	701
072	Q000000	0
072	R000000	84
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1578
072	X000000	3455
	PAGE	11
072	Y000000	1195
072	Z000000	8780
072AA	000000	0
072BB	000000	46473
072CC	010000	0
072CC	020000	902
072DD	010000	8969
072DD	020000	0
072EE	000000	0
073	A010000	1.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.8000
074	A000000	5428
074	B000000	0
074	C000000	0
074	D000000	32291
074	E000000	14537
074	F000000	66297
074	G000000	0
074	H000000	0
074	I000000	7905
074	J000000	1746
074	K000000	1
074	L000000	2646
074	M000000	457
074	N000000	131308
074	O000000	3810
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	23811

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

074 S000000 0  
074 T000000 103687  
074 U010000 9109231  
074 U020000 0  
074 V010000 11.38  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 0  
074 Y000000 0  
075 A000000 0  
075 B000000 100659  
076 000000 12.49  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 O000000 Y  
077 Q010000 N  
PAGE 12  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 C000000 50000  
081 A000000 Y  
081 B000000 77  
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 170  
086 A020000 2153  
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  
087 A030000 ERH  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KASEY PHILLIPS  
TITLE SVP FUND ADMIN