

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

EVERGREEN UTILITIES & HIGH INCOME FUND

Form NSAR-A

April 29, 2005

PAGE 1
000 A000000 02/28/2005
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
PAGE 2
011 C030001 10022
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-0000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

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

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
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 93
019 C000000 EVERGREENS
020 A000001 MERRILL LYNCH PIERCE FENNER AND SMITH
020 C000001 61
020 A000002 INTERMONTE SECURITIES
020 C000002 44
020 A000003 LEHMAN BROTHERS, INC.
020 C000003 46
020 A000004 GOLDMAN SACHS INTERNATIONAL
020 C000004 33
020 A000005 DRESDEN KLEINWORT BENSONS
020 C000005 25
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.
020 C000006 13
020 A000007 AG EDWARDS, INC.
020 C000007 12
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 C000008 10
020 A000009 JP MORGAN SECURITIES
PAGE 3
020 C000009 10
020 A000010 FULCRUM GLOBAL PARTNERS LLC
020 C000010 6
021 000000 305
022 A000001 MERRILL LYNCH PIERCE FENNER AND SMITH
022 C000001 16958
022 D000001 7380
022 A000002 BANC OF AMERICA SECURITIES
022 C000002 7417
022 D000002 4580
022 A000003 MORGAN STANLEY CO., INC.
022 C000003 11287
022 D000003 199
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 C000004 4679
022 D000004 5300

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

022 A000005 LEHMAN BROTHERS, INC.
022 C000005 6001
022 D000005 1299
022 A000006 GOLDMAN SACHS & CO.
022 C000006 3220
022 D000006 3689
022 A000007 AG EDWARDS, INC.
022 C000007 4771
022 D000007 0
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 C000008 1649
022 D000008 2048
022 A000009 CHASE SECURITIES
022 C000009 1384
022 D000009 1744
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 C000010 2420
022 D000010 0
023 C000000 65720
023 D000000 34385
024 000000 Y
025 A000001 ARCHWESTER FINANCE LLC
025 C000001 D
025 D000001 1080
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
PAGE 4
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

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

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
	PAGE 5	
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

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

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
PAGE 6
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
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 N
070 C010000 Y
070 C020000 N

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

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
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	
070	R020000	N	
071	A000000		149465
071	B000000		156033
071	C000000		272571
071	D000000		43
072	A000000	6	
072	B000000		3814
072	C000000		5856
072	D000000		0
072	E000000		0
072	F000000		972
072	G000000		81
072	H000000		0
072	I000000		156
072	J000000		55
072	K000000		0
072	L000000		40
072	M000000		21
072	N000000		0
072	O000000		0
072	P000000		415
072	Q000000		0
072	R000000		36
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		133
072	X000000		1909
072	Y000000		0
072	Z000000		7761

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

072AA000000	9912
072BB000000	0
072CC010000	31520
072CC020000	0
072DD010000	10987
072DD020000	0
072EE000000	0
073 A010000	0.9600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	144
074 B000000	0
074 C000000	0
074 D000000	94788
074 E000000	1381
074 F000000	247597
074 G000000	0
074 H000000	0
074 I000000	11232
074 J000000	428
074 K000000	0
074 L000000	3115
074 M000000	139
074 N000000	358824
074 O000000	1057
074 P000000	6
074 Q000000	0
074 R010000	24214
074 R020000	0
074 R030000	0
074 R040000	81577
074 S000000	0
074 T000000	251970
074 U010000	10930
074 U020000	0
074 V010000	23.05
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	246726
076 000000	20.70
077 A000000	Y
077 O000000	Y
078 000000	N
PAGE 9	
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
085 A000000	Y
085 B000000	N
086 A010000	11505
086 A020000	219650

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

086	B010000	575
086	B020000	12702
086	C010000	3200
086	C020000	80000
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	JEREMY DEPALMA	
TITLE	VP FR&C	