

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 28, 2015

PAGE 1  
000 B000000 08/31/2015  
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 WFA UTILITIES AND HIGH INCOME FUND  
001 B000000 811-21507  
001 C000000 4153960446  
002 A000000 525 MARKET STREET  
002 B000000 SAN FRANCISCO  
002 C000000 CA  
002 D010000 94105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-58237  
008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94105  
008 A000002 WELLS CAPITAL MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-21122  
008 D010002 SAN FRANCISCO  
008 D020002 CA  
008 D030002 94105  
008 A000003 Crow Point Partners, LLC  
008 B000003 S  
008 C000003 801-000000  
008 D010003 Scituate  
008 D020003 MA  
008 D030003 02066  
010 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC  
010 B000001 801-58237  
010 C010001 SAN FRANCISCO  
010 C020001 CA  
010 C030001 94105  
011 A000001 Wells Fargo Funds Distributor, LLC  
011 B000001 8-066716  
011 C010001 San Francisco  
011 C020001 CA  
011 C030001 94105  
PAGE 2  
012 A000001 Computershare Trust Company, N.A  
012 B000001 85-000  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010

Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form NSAR-B

013 A000001 KPMG  
013 B010001 Philadelphia  
013 B020001 PA  
013 B030001 19103  
014 A000001 HD VEST INVESTMENT SERVICES, INC.  
014 B000001 8-029892  
014 A000002 Wells Fargo Brokerage Services, LLC  
014 B000002 8-033283  
014 A000003 Wells Fargo Institutional Securities, LLC  
014 B000003 8-016600  
014 A000004 Wells Fargo Investments, LLC  
014 B000004 8-0158211  
014 A000005 Wells Fargo Securities, LLC  
014 B000005 8-0142443  
014 A000006 Wells Fargo Funds Distributor, LLC  
014 B000006 8-066716  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 133  
019 C000000 WELLSFARGO  
020 A000001 Merrill Lynch & Co.  
020 B000001 13-2740599  
020 C000001 45  
020 A000002 CITIGROUP  
020 B000002 13-3214963  
020 C000002 29  
020 A000003 Credit Suisse Securities  
020 B000003 13-5659485  
020 C000003 4  
020 A000004 Euroclear Bank  
020 C000004 3  
020 A000005 GOLDMAN SACHS & CO  
020 B000005 13-5108880  
020 C000005 3  
020 A000006 ClearStream Investments  
020 B000006 20-2830773  
020 C000006 2  
020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
PAGE 3  
020 C000007 2  
020 A000008 RAYMOND JAMES  
020 B000008 59-1517485  
020 C000008 1  
020 A000009 JOH BERENBERG GOSSLER AND CO  
020 B000009 27-4425934  
020 C000009 1  
020 A000010 JP MORGAN SECURITIES  
020 B000010 13-3224016  
020 C000010 1  
021 000000 95  
022 A000001 Janney Montgomery Scott LLC  
022 B000001 23-0731260  
022 C000001 11659  
022 D000001 15586  
022 A000002 BARCLAYS CAPITAL INC

Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form NSAR-B

022 B000002 06-1031656  
022 C000002 1913  
022 D000002 1879  
022 A000003 RBC CAPITAL MARKETS  
022 B000003 98-0358048  
022 C000003 2393  
022 D000003 1089  
022 A000004 DEUTSCHE BANK - ALEX BROWN  
022 B000004 13-2730828  
022 C000004 2059  
022 D000004 711  
022 A000005 JP MORGAN CHASE & CO  
022 B000005 13-2624428  
022 C000005 1833  
022 D000005 490  
022 A000006 GOLDMAN SACHS & CO  
022 B000006 13-5108880  
022 C000006 1456  
022 D000006 712  
022 A000007 BANK OF AMERICA  
022 B000007 13-4078651  
022 C000007 1575  
022 D000007 457  
022 A000008 Wedbush Securities Incorporated  
022 B000008 95-2495390  
022 C000008 1542  
022 D000008 0  
022 A000009 Robert W. Baird Co. Inc.  
022 B000009 39-6037917  
022 C000009 590  
022 D000009 945  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 981  
022 D000010 528

PAGE 4

023 C000000 32021  
023 D000000 24879  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
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

Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form NSAR-B

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
	PAGE 5	
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

Edgar Filing: WELLS FARGO ADVANTAGE 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 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
PAGE 6  
054 H000000 N  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
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

Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form NSAR-B

068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
     PAGE 7  
 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 Y  
 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 N  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 82453  
 071 B000000 82410  
 071 C000000 135403  
 071 D000000 61  
 072 A000000 12  
 072 B000000 2954  
 072 C000000 6929  
 072 D000000 0  
 072 E000000 0  
 072 F000000 867  
 072 G000000 72  
 072 H000000 0  
 072 I000000 30  
 072 J000000 26  
 072 K000000 0  
 072 L000000 67  
 072 M000000 23  
 072 N000000 0  
     PAGE 8  
 072 O000000 0  
 072 P000000 198  
 072 Q000000 0  
 072 R000000 164

Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form NSAR-B

072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	14
072 X000000	1460
072 Y000000	0
072 Z000000	8423
072AA000000	320
072BB000000	0
072CC010000	0
072CC020000	13286
072DD010000	8309
072DD020000	0
072EE000000	0
073 A010000	0.9000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	66
074 B000000	0
074 C000000	0
074 D000000	41245
074 E000000	15090
074 F000000	70840
074 G000000	0
074 H000000	0
074 I000000	9180
074 J000000	251
074 K000000	0
074 L000000	1244
074 M000000	9
074 N000000	137925
074 O000000	162
074 P000000	77
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	22838
074 S000000	0
074 T000000	114848
074 U010000	9233
074 U020000	0
074 V010000	12.44
074 V020000	0.00
074 W000000	0.0000
PAGE 9	
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	122788
076 000000	10.89
077 A000000 Y	
077 B000000 Y	
077 C000000 N	
077 D000000 N	
077 E000000 N	
077 F000000 N	
077 G000000 N	
077 H000000 N	
077 I000000 N	

Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form NSAR-B

077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 Y  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Great American  
080 B000000 Zurich, Berkley, Chubb, Axis, AIG, Travelers  
080 C000000 135000  
081 A000000 Y  
081 B000000 133  
082 A000000 Y  
082 B000000 50  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 2  
086 A020000 22  
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 WELLS FARGO UTILITIES AND HIGH INCOME FUND  
PAGE 10  
087 A020000 30034Q109  
087 A030000 ERH  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE NANCY WISER  
TITLE TREASURER