

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-A

April 26, 2013

PAGE 1
000 A000000 02/28/2013
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 CAPITAL MANAGEMENT INCORPORATED
008 B000001 A
008 C000001 801-021122
008 D010001 SAN FRANCISCO
008 D020001 CA
008 D030001 94105
008 A000002 Crow Point Partners, LLC
008 B000002 A
008 C000002 801-000000
008 D010002 Scituate
008 D020002 MA
008 D030002 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
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
012 C010001 QUINCY
012 C020001 MA
012 C030001 02169
013 A000001 KPMG
PAGE 2
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

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

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 E060001 X
018 000000 Y
019 A000000 Y
019 B000000 137
019 C000000 WELLSFARGO
020 A000001 GOLDMAN SACHS & CO
020 B000001 13-5108880
020 C000001 5
020 A000002 RBC CAPITAL MARKETS
020 B000002 98-0358048
020 C000002 2
020 A000003 RAYMOND JAMES
020 B000003 59-1517485
020 C000003 2
020 A000004 Merrill Lynch & Co.
020 B000004 13-2740599
020 C000004 1
020 A000005 Pershing LLC
020 B000005 13-2741729
020 C000005 1
020 A000006 BNY Convergenx Execution Solutions LLC
020 B000006 13-3989198
020 C000006 0
020 A000007 Morgan Stanley & Co. Inc
020 B000007 13-2655998
020 C000007 0
020 A000008 KNIGHT EQUITY MARKETS, L.P.
020 B000008 22-3689303
020 C000008 0
020 A000009 WEDBUSH MORGAN SECURITIES INC
020 C000009 0
PAGE 3
020 A000010 Stifel Nicolaus & CO INC
020 B000010 43-0538770
020 C000010 0
021 000000 14
022 A000001 Janney Montgomery Scott LLC
022 B000001 23-0731260
022 C000001 6745
022 D000001 1342
022 A000002 BARCLAYS CAPITAL INC
022 B000002 06-1031656
022 C000002 2416
022 D000002 601
022 A000003 BANK OF AMERICA
022 B000003 13-4078651
022 C000003 1497
022 D000003 356

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

022 A000004 Pershing LLC
022 B000004 13-2741729
022 C000004 612
022 D000004 414
022 A000005 Credit Suisse Securities
022 B000005 13-5659485
022 C000005 872
022 D000005 47
022 A000006 RBC CAPITAL MARKETS
022 B000006 98-0358048
022 C000006 635
022 D000006 15
022 A000007 Broadpoint Capital
022 C000007 537
022 D000007 61
022 A000008 CITIGROUP
022 B000008 13-3214963
022 C000008 593
022 D000008 0
022 A000009 Morgan Stanley & Co. Inc
022 B000009 13-2655998
022 C000009 365
022 D000009 124
022 A000010 JP MORGAN CHASE & CO
022 B000010 13-2624428
022 C000010 330
022 D000010 100
023 C000000 15904
023 D000000 3464
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
PAGE 4
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
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0

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

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
	PAGE 5	
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
053	C000000	N

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

054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 N
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y

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 Y
070 C010000 Y
070 C020000 Y

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

070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 Y
070 F010000 Y
PAGE 7
070 F020000 Y
070 G010000 Y
070 G020000 Y
070 H010000 Y
070 H020000 Y
070 I010000 Y
070 I020000 Y
070 J010000 Y
070 J020000 Y
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 Y
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 Y
071 A000000 21675
071 B000000 18207
071 C000000 124157
071 D000000 15
072 A000000 6
072 B000000 1419
072 C000000 1570
072 D000000 0
072 E000000 0
072 F000000 386
072 G000000 32
072 H000000 0
072 I000000 15
072 J000000 12
072 K000000 0
072 L000000 28
072 M000000 7
072 N000000 0
072 O000000 0
072 P000000 116
072 Q000000 0
072 R000000 32
072 S000000 0
072 T000000 0
072 U000000 0
072 V000000 0
PAGE 8
072 W000000 37
072 X000000 664
072 Y000000 0
072 Z000000 2325

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

072AA000000	0
072BB000000	154
072CC010000	5119
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.4500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	35533
074 E000000	17134
074 F000000	70464
074 G000000	0
074 H000000	0
074 I000000	8988
074 J000000	140
074 K000000	0
074 L000000	2524
074 M000000	0
074 N000000	134783
074 O000000	380
074 P000000	66
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	22810
074 S000000	0
074 T000000	111527
074 U010000	9231183
074 U020000	0
074 V010000	12.08
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	109894
076 000000	11.69
077 A000000	Y
077 B000000	N
077 C000000	Y
PAGE 9	
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	Y
077 P000000	N
077 Q010000	N

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

077	Q020000	N	
077	Q030000	N	
078	000000	N	
080	C000000		0
081	B000000		0
082	B000000		0
083	B000000		0
084	B000000		0
086	A010000		5
086	A020000		65
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	
087	A020000	30034Q109	
087	A030000	ERH	
088	A000000	Y	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	NANCY WISER		
TITLE	TREASURER		