

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 29, 2012

PAGE 1  
000 B000000 08/31/2012  
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-B

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 Merrill Lynch & Co.  
020 B000001 13-2740599  
020 C000001 22  
020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
020 C000002 16  
020 A000003 JP MORGAN CHASE & CO  
020 B000003 13-2624428  
020 C000003 10  
020 A000004 CITIGROUP  
020 B000004 13-3214963  
020 C000004 8  
020 A000005 UBS AG  
020 C000005 7  
020 A000006 INSTINET CORP  
020 B000006 13-3443395  
020 C000006 4  
020 A000007 OPPENHEIMER + CO. INC.  
020 C000007 3  
020 A000008 KNIGHT EQUITY MARKETS, L.P.  
020 B000008 22-3689303  
020 C000008 3  
020 A000009 BANK OF NEW YORK CO., INC  
020 B000009 13-2614959  
020 C000009 2  
020 A000010 WEDBUSH MORGAN SECURITIES INC  
PAGE 3  
020 C000010 2  
021 000000 87  
022 A000001 Janney Montgomery Scott LLC  
022 B000001 23-0731260  
022 C000001 7250  
022 D000001 2012  
022 A000002 BARCLAYS CAPITAL INC  
022 B000002 06-1031656  
022 C000002 2309  
022 D000002 1124  
022 A000003 BANK OF AMERICA  
022 B000003 13-4078651  
022 C000003 1754  
022 D000003 936  
022 A000004 JP MORGAN CHASE & CO  
022 B000004 13-2624428

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

022	C000004	1769
022	D000004	289
022	A000005	Credit Suisse Securities
022	B000005	13-5659485
022	C000005	1065
022	D000005	706
022	A000006	CITIGROUP
022	B000006	13-3214963
022	C000006	1154
022	D000006	371
022	A000007	BROADCORT CAPITAL
022	C000007	384
022	D000007	270
022	A000008	Jefferies Group Incorporated
022	B000008	95-2848406
022	C000008	21
022	D000008	573
022	A000009	DEUTSCHE BANK SECURITIES INC
022	C000009	531
022	D000009	50
022	A000010	Citibank NA
022	C000010	569
022	D000010	0
023	C000000	19069
023	D000000	7005
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
	PAGE	4
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

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

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
	PAGE	5
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
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N

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

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  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
PAGE 6  
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 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 Y  
070 D010000 Y  
070 D020000 Y  
070 E010000 Y  
070 E020000 N

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

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
	PAGE	7	
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	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		61789
071	B000000		57995
071	C000000		121631
071	D000000		48
072	A000000	6	
072	B000000		3171
072	C000000		6104
072	D000000		0
072	E000000		0
072	F000000		775
072	G000000		65
072	H000000		0
072	I000000		25
072	J000000		27
072	K000000		0
072	L000000		10
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		264
072	Q000000		0
072	R000000		69
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		35
072	X000000		1283
072	Y000000		0
072	Z000000		7993
	PAGE	8	
072AA	000000		0
072BB	000000		4406
072CC	010000		4675
072CC	020000		0

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

072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.8700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	8302
074 B000000	0
074 C000000	0
074 D000000	33762
074 E000000	11560
074 F000000	72559
074 G000000	0
074 H000000	0
074 I000000	3880
074 J000000	0
074 K000000	0
074 L000000	1258
074 M000000	11
074 N000000	131332
074 O000000	78
074 P000000	83
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	22844
074 S000000	0
074 T000000	108327
074 U010000	9225824
074 U020000	0
074 V010000	11.74
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	105991
076 000000	11.92
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
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
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American

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

080 B000000 Zurich, Berkley, Chubb, Axis, Chartis  
080 C000000 135000  
081 A000000 Y  
081 B000000 139  
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 18  
086 A020000 212  
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 TREASUER