

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 27, 2011

PAGE 1
000 B000000 08/31/2011
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 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
018 000000 Y
019 A000000 Y
019 B000000 152
019 C000000 WELLSFARGO
020 A000001 Merrill Lynch & Co.
020 B000001 13-2740599
020 C000001 20
020 A000002 CITIGROUP
020 B000002 13-3214963
020 C000002 13
020 A000003 GOLDMAN SACHS & CO
020 B000003 13-5108880
020 C000003 10
020 A000004 Pershing LLC
020 C000004 7
020 A000005 UBS AG
020 C000005 5
020 A000006 JP MORGAN CHASE & CO
020 B000006 13-2624428
020 C000006 5
020 A000007 DnB NOR
020 C000007 4
020 A000008 MORGAN STANLEY
020 B000008 13-2655998
020 C000008 3
020 A000009 National Financial Services Corp.
020 B000009 04-3523567
020 C000009 3
020 A000010 G TRADE SERVICES LTD
020 C000010 2
021 000000 92

PAGE 3

022 A000001 CITIGROUP
022 B000001 13-3214963
022 C000001 9921
022 D000001 8712
022 A000002 Merrill Lynch & Co.
022 B000002 13-2740599
022 C000002 6284
022 D000002 9632
022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
022 C000003 7612
022 D000003 1556
022 A000004 JP MORGAN CHASE & CO
022 B000004 13-2624428
022 C000004 4694
022 D000004 1870

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

022	A000005	Pershing LLC	
022	C000005		4410
022	D000005		1535
022	A000006	UBS AG	
022	C000006		3216
022	D000006		2654
022	A000007	National Financial Services Corp.	
022	B000007		04-3523567
022	C000007		2573
022	D000007		3093
022	A000008	Janney Montgomery Scott LLC	
022	B000008		23-0731260
022	C000008		2645
022	D000008		2821
022	A000009	BANK OF AMERICA	
022	B000009		13-4078651
022	C000009		2907
022	D000009		2134
022	A000010	G TRADE SERVICES LTD	
022	C000010		4659
022	D000010		183
023	C000000		71098
023	D000000		51842
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
	PAGE	4	
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

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

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
046	000000	N
047	000000	Y
	PAGE	5
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
054	E000000	N
054	F000000	N

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

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
058 A000000 N
059 000000 Y
PAGE 6
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
070 F010000 Y
070 F020000 N

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

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
	PAGE	7	
070	I020000	N	
070	J010000	N	
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		82065
071	B000000		80936
071	C000000		126665
071	D000000		64
072	A000000	12	
072	B000000		3205
072	C000000		7288
072	D000000		0
072	E000000		0
072	F000000		804
072	G000000		67
072	H000000		0
072	I000000		0
072	J000000		21
072	K000000		0
072	L000000		43
072	M000000		0
072	N000000		0
072	O000000		0
072	P000000		278
072	Q000000		0
072	R000000		61
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		111
072	X000000		1385
072	Y000000		0
072	Z000000		9108
072AA	000000		3008
072BB	000000		0
	PAGE	8	
072CC	010000		909
072CC	020000		0
072DD	010000		8285
072DD	020000		0

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

072EE000000	0
073 A010000	0.9000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	942
074 B000000	0
074 C000000	0
074 D000000	33210
074 E000000	8913
074 F000000	74553
074 G000000	0
074 H000000	0
074 I000000	12742
074 J000000	264
074 K000000	0
074 L000000	1440
074 M000000	36
074 N000000	132100
074 O000000	898
074 P000000	75
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	22981
074 S000000	0
074 T000000	108146
074 U010000	9207605
074 U020000	0
074 V010000	11.75
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	111919
076 000000	11.03
077 A000000	Y
077 B000000	Y
077 C000000	N
077 N000000	N
077 O000000	Y
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
PAGE 9	
080 A000000	Great American
080 B000000	Zurich, Berkley, Chubb, Axis, Chartis
080 C000000	135000
081 A000000	Y
081 B000000	142
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	13

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

086 A020000	162
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	KASEY PHILLIPS
TITLE	TREASUER