

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

WELLS FARGO UTILITIES & HIGH INCOME FUND

Form NSAR-A

April 27, 2016

PAGE 1
000 A000000 02/29/2016
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 UTILITIES & HIGH INCOME FUND - Form NSAR-A

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 144
019 C000000 WELLSFARGO
020 A000001 Merrill Lynch & Co.
020 B000001 13-2740599
020 C000001 2
020 A000002 Wedbush Securities Incorporated
020 B000002 95-2495390
020 C000002 1
020 A000003 CITIGROUP
020 B000003 52-1568099
020 C000003 1
020 A000004 Scotia Capital (USA) INC
020 B000004 13-5239583
020 C000004 1
021 000000 5
022 A000001 Janney Montgomery Scott LLC
022 B000001 23-0731260
022 C000001 6130
022 D000001 7330
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
PAGE 3
022 C000002 875
022 D000002 76
022 A000003 BARCLAYS CAPITAL INC
022 B000003 06-1031656
022 C000003 580
022 D000003 295
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 495
022 D000004 260
022 A000005 JP MORGAN CHASE & CO
022 B000005 13-2624428
022 C000005 555
022 D000005 102
022 A000006 Jefferies Group Incorporated
022 B000006 95-2848406

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

022	C000006	440
022	D000006	207
022	A000007	Thompson Davis Company
022	B000007	13-3848035
022	C000007	625
022	D000007	0
022	A000008	Wedbush Securities Incorporated
022	B000008	95-2495390
022	C000008	620
022	D000008	0
022	A000009	DEUTSCHE BANK - ALEX BROWN
022	B000009	13-2730828
022	C000009	445
022	D000009	160
022	A000010	Robert W. Baird Co. Inc.
022	B000010	39-6037917
022	C000010	227
022	D000010	298
023	C000000	12842
023	D000000	10479
024	000000	Y
025	A000001	JEFFERIES & CO. INC.
025	B000001	95-2622900
025	C000001	D
025	D000001	477
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
	PAGE	4
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
028	G020000	0

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

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
046	000000	N
	PAGE	5
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
054	E000000	N

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

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 Y
056 000000 Y
057 000000 N
058 A000000 N
PAGE 6
059 000000 Y
060 A000000 Y
060 B000000 Y
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 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y

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

070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
	PAGE	7	
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	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		19947
071	B000000		18165
071	C000000		128126
071	D000000		14
072	A000000	6	
072	B000000		1484
072	C000000		1710
072	D000000		0
072	E000000		0
072	F000000		402
072	G000000		34
072	H000000		0
072	I000000		17
072	J000000		17
072	K000000		0
072	L000000		26
072	M000000		7
072	N000000		0
072	O000000		0
072	P000000		109
072	Q000000		0
072	R000000		39
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		8
072	X000000		659
072	Y000000		0
072	Z000000		2535
072AA	000000		234
	PAGE	8	
072BB	000000		0
072CC	010000		0
072CC	020000		1688
072DD	010000		4155

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

072DD020000	0
072EE000000	0
073 A010000	0.4500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	330
074 B000000	0
074 C000000	0
074 D000000	36532
074 E000000	19233
074 F000000	69775
074 G000000	0
074 H000000	0
074 I000000	9933
074 J000000	157
074 K000000	0
074 L000000	1144
074 M000000	4
074 N000000	137108
074 O000000	2464
074 P000000	68
074 Q000000	22016
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	786
074 S000000	0
074 T000000	111774
074 U010000	9233
074 U020000	0
074 V010000	12.11
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	112700
076 000000	12.23
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
PAGE 9	
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 C000000	0
081 B000000	0

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

082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NANCY WISER	
TITLE	TREASURER	