

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

WELLS FARGO UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 27, 2016

PAGE 1  
000 B000000 08/31/2016  
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 Y  
007 B000000 1  
007 C010100 1  
007 C020100 Utilities and High Income Fund  
007 C030100 N  
008 A000101 WELLS FARGO FUNDS MANAGEMENT, LLC  
008 B000101 A  
008 C000101 801-58237  
008 D010101 SAN FRANCISCO  
008 D020101 CA  
008 D030101 94105  
008 A000102 WELLS CAPITAL MANAGEMENT, INC.  
008 B000102 S  
008 C000102 801-21122  
008 D010102 SAN FRANCISCO  
008 D020102 CA  
008 D030102 94105  
008 A000103 Crow Point Partners, LLC  
008 B000103 S  
008 C000103 801-000000  
008 D010103 Scituate  
008 D020103 MA  
008 D030103 02066  
010 A000101 WELLS FARGO FUNDS MANAGEMENT, LLC  
010 B000101 801-58237  
010 C010101 SAN FRANCISCO  
010 C020101 CA  
010 C030101 94105  
011 A000101 Wells Fargo Funds Distributor, LLC  
011 B000101 8-066716  
011 C010101 San Francisco  
PAGE 2  
011 C020101 CA  
011 C030101 94105  
012 A000101 Computershare Trust Company, N.A  
012 B000101 85-000  
012 C010101 Providence  
012 C020101 RI

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

012 C030101 02940  
012 C040101 3010  
013 A000101 KPMG  
013 B010101 Philadelphia  
013 B020101 PA  
013 B030101 19103  
014 A000101 HD VEST INVESTMENT SERVICES, INC.  
014 B000101 8-029892  
014 A000102 Wells Fargo Brokerage Services, LLC  
014 B000102 8-033283  
014 A000103 Wells Fargo Institutional Securities, LLC  
014 B000103 8-016600  
014 A000104 Wells Fargo Investments, LLC  
014 B000104 8-0158211  
014 A000105 Wells Fargo Securities, LLC  
014 B000105 8-0142443  
014 A000106 Wells Fargo Funds Distributor, LLC  
014 B000106 8-066716  
015 A000101 STATE STREET BANK AND TRUST COMPANY  
015 B000101 C  
015 C010101 KANSAS CITY  
015 C020101 MO  
015 C030101 64105  
015 E010101 X  
018 000100 Y  
019 A000100 Y  
019 B000100 139  
019 C000100 WELLSFARGO  
020 A000001 Merrill Lynch & Co.  
020 B000001 13-2740599  
020 C000001 62  
020 A000002 Pershing LLC  
020 B000002 13-2741729  
020 C000002 42  
020 A000003 CITIGROUP  
020 B000003 13-3214963  
020 C000003 29  
020 A000004 CACEIS BANK DEUTSCHLAND GMBH  
020 C000004 11  
020 A000005 BNY Convergenx Execution Solutions LLC  
020 B000005 13-3989198  
020 C000005 9  
020 A000006 HSBC SECURITIES  
020 B000006 13-2650272  
020 C000006 8  
PAGE 3  
020 A000007 Euroclear Bank  
020 C000007 7  
020 A000008 BNP Paribas Brokerage Services, INC.  
020 B000008 13-3661436  
020 C000008 3  
020 A000009 JOH BERENBERG GOSSLER AND CO  
020 B000009 27-4425934  
020 C000009 3  
020 A000010 Robert W. Baird Co. Inc.  
020 B000010 39-6037917  
020 C000010 1  
021 000000 180  
022 A000001 Janney Montgomery Scott LLC  
022 B000001 23-0731260  
022 C000001 7565  
022 D000001 18035

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

022 A000002 GOLDMAN SACHS & CO  
 022 B000002 13-5108880  
 022 C000002 1433  
 022 D000002 1845  
 022 A000003 JP MORGAN CHASE & CO  
 022 B000003 13-2624428  
 022 C000003 2785  
 022 D000003 334  
 022 A000004 JEFFERIES & CO. INC.  
 022 B000004 95-2622900  
 022 C000004 1716  
 022 D000004 1123  
 022 A000005 RBC CAPITAL MARKETS  
 022 B000005 98-0358048  
 022 C000005 337  
 022 D000005 2294  
 022 A000006 MORGAN STANLEY  
 022 B000006 13-2655998  
 022 C000006 1873  
 022 D000006 393  
 022 A000007 BARCLAYS CAPITAL INC  
 022 B000007 06-1031656  
 022 C000007 1445  
 022 D000007 533  
 022 A000008 BANK OF AMERICA  
 022 B000008 13-4078651  
 022 C000008 931  
 022 D000008 387  
 022 A000009 Robert W. Baird Co. Inc.  
 022 B000009 39-6037917  
 022 C000009 361  
 022 D000009 945  
 022 A000010 CITIGROUP  
 022 B000010 13-3214963  
 022 C000010 840  
 PAGE 4  
 022 D000010 348  
 023 C000000 24187  
 023 D000000 29443  
 024 000100 Y  
 025 A000101 Jefferies Group Incorporated  
 025 B000101 95-2848406  
 025 C000101 D  
 025 D000101 318  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010100 0  
 028 A020100 0  
 028 A030100 0  
 028 A040100 0  
 028 B010100 0  
 028 B020100 0  
 028 B030100 0  
 028 B040100 0

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

|     |         |       |   |
|-----|---------|-------|---|
| 028 | C010100 |       | 0 |
| 028 | C020100 |       | 0 |
| 028 | C030100 |       | 0 |
| 028 | C040100 |       | 0 |
| 028 | D010100 |       | 0 |
| 028 | D020100 |       | 0 |
| 028 | D030100 |       | 0 |
| 028 | D040100 |       | 0 |
| 028 | E010100 |       | 0 |
| 028 | E020100 |       | 0 |
| 028 | E030100 |       | 0 |
| 028 | E040100 |       | 0 |
| 028 | F010100 |       | 0 |
| 028 | F020100 |       | 0 |
| 028 | F030100 |       | 0 |
| 028 | F040100 |       | 0 |
| 028 | G010100 |       | 0 |
| 028 | G020100 |       | 0 |
| 028 | G030100 |       | 0 |
| 028 | G040100 |       | 0 |
| 028 | H000100 |       | 0 |
| 030 | A000100 |       | 0 |
| 030 | B000100 | 0.00  |   |
| 030 | C000100 | 0.00  |   |
| 031 | A000100 |       | 0 |
|     | PAGE    | 5     |   |
| 031 | B000100 |       | 0 |
| 032 | 000100  |       | 0 |
| 033 | 000100  |       | 0 |
| 035 | 000100  |       | 0 |
| 036 | B000100 |       | 0 |
| 038 | 000100  |       | 0 |
| 042 | A000100 | 0     |   |
| 042 | B000100 | 0     |   |
| 042 | C000100 | 0     |   |
| 042 | D000100 | 0     |   |
| 042 | E000100 | 0     |   |
| 042 | F000100 | 0     |   |
| 042 | G000100 | 0     |   |
| 042 | H000100 | 0     |   |
| 043 | 000100  |       | 0 |
| 044 | 000100  |       | 0 |
| 045 | 000100  | Y     |   |
| 046 | 000100  | N     |   |
| 047 | 000100  | Y     |   |
| 048 | 000100  | 0.600 |   |
| 048 | A010100 |       | 0 |
| 048 | A020100 | 0.000 |   |
| 048 | B010100 |       | 0 |
| 048 | B020100 | 0.000 |   |
| 048 | C010100 |       | 0 |
| 048 | C020100 | 0.000 |   |
| 048 | D010100 |       | 0 |
| 048 | D020100 | 0.000 |   |
| 048 | E010100 |       | 0 |
| 048 | E020100 | 0.000 |   |
| 048 | F010100 |       | 0 |
| 048 | F020100 | 0.000 |   |
| 048 | G010100 |       | 0 |
| 048 | G020100 | 0.000 |   |
| 048 | H010100 |       | 0 |
| 048 | H020100 | 0.000 |   |

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

|     |         |       |   |
|-----|---------|-------|---|
| 048 | I010100 |       | 0 |
| 048 | I020100 | 0.000 |   |
| 048 | J010100 |       | 0 |
| 048 | J020100 | 0.000 |   |
| 048 | K010100 |       | 0 |
| 048 | K020100 | 0.000 |   |
| 049 | 000100  | N     |   |
| 050 | 000100  | N     |   |
| 051 | 000100  | N     |   |
| 052 | 000100  | N     |   |
| 053 | A000100 | Y     |   |
| 053 | B000100 | Y     |   |
| 053 | C000100 | N     |   |
| 054 | A000100 | Y     |   |
| 054 | B000100 | Y     |   |
|     | PAGE    | 6     |   |
| 054 | C000100 | N     |   |
| 054 | D000100 | N     |   |
| 054 | E000100 | N     |   |
| 054 | F000100 | N     |   |
| 054 | G000100 | Y     |   |
| 054 | H000100 | N     |   |
| 054 | I000100 | N     |   |
| 054 | J000100 | Y     |   |
| 054 | K000100 | N     |   |
| 054 | L000100 | N     |   |
| 054 | M000100 | Y     |   |
| 054 | N000100 | N     |   |
| 054 | O000100 | Y     |   |
| 055 | A000100 | N     |   |
| 055 | B000100 | N     |   |
| 056 | 000100  | Y     |   |
| 057 | 000100  | N     |   |
| 058 | A000100 | N     |   |
| 059 | 000100  | Y     |   |
| 060 | A000100 | Y     |   |
| 060 | B000100 | Y     |   |
| 061 | 000100  |       | 0 |
| 062 | A000100 | N     |   |
| 062 | B000100 | 0.0   |   |
| 062 | C000100 | 0.0   |   |
| 062 | D000100 | 0.0   |   |
| 062 | E000100 | 0.0   |   |
| 062 | F000100 | 0.0   |   |
| 062 | G000100 | 0.0   |   |
| 062 | H000100 | 0.0   |   |
| 062 | I000100 | 0.0   |   |
| 062 | J000100 | 0.0   |   |
| 062 | K000100 | 0.0   |   |
| 062 | L000100 | 0.0   |   |
| 062 | M000100 | 0.0   |   |
| 062 | N000100 | 0.0   |   |
| 062 | O000100 | 0.0   |   |
| 062 | P000100 | 0.0   |   |
| 062 | Q000100 | 0.0   |   |
| 062 | R000100 | 0.0   |   |
| 063 | A000100 | 0     |   |
| 063 | B000100 | 0.0   |   |
| 066 | A000100 | Y     |   |
| 066 | B000100 | N     |   |
| 066 | C000100 | N     |   |
| 066 | D000100 | N     |   |

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

066 E000100 Y  
 066 F000100 N  
 066 G000100 N  
 067 000100 Y  
 068 A000100 N  
     PAGE 7  
 068 B000100 N  
 069 000100 N  
 070 A010100 Y  
 070 A020100 N  
 070 B010100 Y  
 070 B020100 Y  
 070 C010100 Y  
 070 C020100 N  
 070 D010100 Y  
 070 D020100 N  
 070 E010100 Y  
 070 E020100 N  
 070 F010100 Y  
 070 F020100 N  
 070 G010100 Y  
 070 G020100 N  
 070 H010100 Y  
 070 H020100 N  
 070 I010100 Y  
 070 I020100 N  
 070 J010100 Y  
 070 J020100 N  
 070 K010100 Y  
 070 K020100 Y  
 070 L010100 Y  
 070 L020100 Y  
 070 M010100 Y  
 070 M020100 Y  
 070 N010100 Y  
 070 N020100 N  
 070 O010100 Y  
 070 O020100 Y  
 070 P010100 Y  
 070 P020100 N  
 070 Q010100 N  
 070 Q020100 N  
 070 R010100 Y  
 070 R020100 N  
 071 A000100 111825  
 071 B000100 110831  
 071 C000100 129740  
 071 D000100 85  
 072 A000100 12  
 072 B000100 2936  
 072 C000100 6341  
 072 D000100 0  
 072 E000100 0  
 072 F000100 827  
 072 G000100 69  
 072 H000100 0  
 072 I000100 33  
     PAGE 8  
 072 J000100 27  
 072 K000100 0  
 072 L000100 53  
 072 M000100 20

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

|             |        |
|-------------|--------|
| 072 N000100 | 0      |
| 072 O000100 | 0      |
| 072 P000100 | 238    |
| 072 Q000100 | 0      |
| 072 R000100 | 92     |
| 072 S000100 | 0      |
| 072 T000100 | 0      |
| 072 U000100 | 0      |
| 072 V000100 | 0      |
| 072 W000100 | 14     |
| 072 X000100 | 1373   |
| 072 Y000100 | 0      |
| 072 Z000100 | 7904   |
| 072AA000100 | 0      |
| 072BB000100 | 589    |
| 072CC010100 | 3839   |
| 072CC020100 | 0      |
| 072DD010100 | 8312   |
| 072DD020100 | 0      |
| 072EE000100 | 0      |
| 073 A010100 | 0.9000 |
| 073 A020100 | 0.0000 |
| 073 B000100 | 0.0000 |
| 073 C000100 | 0.0000 |
| 074 A000100 | 29     |
| 074 B000100 | 0      |
| 074 C000100 | 0      |
| 074 D000100 | 40033  |
| 074 E000100 | 8718   |
| 074 F000100 | 78710  |
| 074 G000100 | 0      |
| 074 H000100 | 0      |
| 074 I000100 | 11973  |
| 074 J000100 | 221    |
| 074 K000100 | 0      |
| 074 L000100 | 1256   |
| 074 M000100 | 6      |
| 074 N000100 | 140946 |
| 074 O000100 | 226    |
| 074 P000100 | 78     |
| 074 Q000100 | 0      |
| 074 R010100 | 0      |
| 074 R020100 | 0      |
| 074 R030100 | 8      |
| 074 R040100 | 22834  |
| 074 S000100 | 0      |
| 074 T000100 | 117800 |
| PAGE 9      |        |
| 074 U010100 | 9241   |
| 074 U020100 | 0      |
| 074 V010100 | 12.75  |
| 074 V020100 | 0.00   |
| 074 W000100 | 0.0000 |
| 074 X000100 | 0      |
| 074 Y000100 | 0      |
| 075 A000100 | 0      |
| 075 B000100 | 115715 |
| 076 000100  | 12.93  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |

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

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  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000100 Great American  
080 B000100 Zurich, Berkley, Chubb, Axis, AIG, Travelers  
080 C000100 135000  
081 A000100 Y  
081 B000100 140  
082 A000100 Y  
082 B000100 50  
083 A000100 N  
083 B000100 0  
084 A000100 N  
084 B000100 0  
085 A000100 Y  
085 B000100 N  
086 A010000 9  
086 A020000 110  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
PAGE 10  
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