

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
000 C000000 0001263994
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 REAVES UTILITY INCOME FUND
001 B000000 811-21432
001 C000000 8006445571
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 W.H. REAVES & CO., INC.
008 B000001 A
008 C000001 801-13457
008 D010001 JERSEY CITY
008 D020001 NJ
008 D030001 07302
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-01-14235
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 THE BANK OF NEW YORK MELLON
012 B000001 85-05006
012 C010001 NEW YORK
PAGE 2
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE AND TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

014 A000001 W.H. REAVES
014 B000001 8-22142
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 CIBC MELLON TRUST COMPANY
015 B000002 S
015 C010002 TORONTO
015 D010002 CANADA
015 E040002 X
015 A000003 DNB NOR BANK ASA
015 B000003 S
015 C010003 OSLO
015 D010003 NORWAY
015 E040003 X
015 A000004 INTESA SANPAOLO S.P.A.
015 B000004 S
015 C010004 MILAN
015 D010004 ITALY
015 E040004 X
015 A000005 BANK OF NEW YORK
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CANTOR FITZGERALD
020 B000001 13-3680184
020 C000001 67
020 A000002 MERRILL LYNCH
020 B000002 13-2740599
020 C000002 63
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 20
020 A000004 UBS FINANCIAL SERVICES INC.
020 B000004 13-2638166
020 C000004 16
020 A000005 HOWARD WEIL INC.
020 B000005 52-1794977
PAGE 3
020 C000005 14
020 A000006 WELLINGTON SHIELDS & CO., LLC
020 B000006 26-3489406
020 C000006 13
020 A000007 DIRECT TRADING INSTITUTIONAL
020 B000007 75-2921716
020 C000007 12
020 A000008 TUOHY BROTHERS INVESTMENT RESEARCH INC.
020 B000008 20-1810763
020 C000008 7
020 A000009 SOLEIL SECURITIES CORP.
020 B000009 04-3724222
020 C000009 6
020 A000010 GOLDMAN SACHS
020 B000010 13-5108880
020 C000010 5

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

021 000000 239
 022 A000001 BNP PARIBAS SECURITIES CORP.
 022 B000001 13-3459854
 022 C000001 0
 022 D000001 240000
 022 A000002 GOLDMAN SACHS
 022 B000002 13-5108880
 022 C000002 80806
 022 D000002 77643
 022 A000003 DEUTSCHE BANK SECURITIES INC.
 022 B000003 13-2730828
 022 C000003 0
 022 D000003 7785
 022 A000004 MERRILL LYNCH
 022 B000004 13-2740599
 022 C000004 1732
 022 D000004 0
 022 A000005 CANTOR FITZGERALD
 022 B000005 13-3680184
 022 C000005 910
 022 D000005 471
 022 A000006 JP MORGAN CHASE & CO.
 022 B000006 13-2624428
 022 C000006 612
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 84060
 023 D000000 325899

PAGE 4

024 000000 Y
 025 A000001 GOLDMAN SACHS
 025 B000001 13-5108880
 025 C000001 E
 025 D000001 7389
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 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 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

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
028	G040000	0
028	H000000	0

PAGE 5

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
048	000000	0.575
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

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

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 N
 PAGE 6
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 Y
 054 E000000 Y
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 Y
 054 L000000 N
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 N
 055 B000000 Y
 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

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 Y
 066 G000000 N

PAGE 7

067 000000 N
 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
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 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 Y
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 124893
 071 B000000 126716
 071 C000000 749636
 071 D000000 17
 072 A000000 6
 072 B000000 431
 072 C000000 21527
 072 D000000 0
 072 E000000 17
 072 F000000 2176
 072 G000000 1003

PAGE 8

072 H000000 20
 072 I000000 0
 072 J000000 0
 072 K000000 0

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

072	L000000	0
072	M000000	45
072	N000000	0
072	O000000	0
072	P000000	1280
072	Q000000	0
072	R000000	0
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	542
072	X000000	5066
072	Y000000	0
072	Z000000	16909
072AA	000000	6856
072BB	000000	0
072CC	010000	51268
072CC	020000	0
072DD	010000	16036
072DD	020000	0
072EE	000000	0
073	A010000	0.7000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	51
074	B000000	0
074	C000000	7389
074	D000000	7053
074	E000000	3927
074	F000000	724073
074	G000000	0
074	H000000	0
074	I000000	51445
074	J000000	1502
074	K000000	0
074	L000000	3951
074	M000000	128
074	N000000	799519
074	O000000	2095
074	P000000	556
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	240017
	PAGE	9
074	S000000	0
074	T000000	556851
074	U010000	22911
074	U020000	0
074	V010000	24.30
074	V020000	0.00
074	W000000	0.0000
074	X000000	30
074	Y000000	28
075	A000000	0
075	B000000	520495
076	000000	23.75
077	A000000	Y
077	C000000	Y

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-A

078	000000	N
086	A010000	15
086	A020000	329
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	9600
086	D020000	240000
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	756158101
087	A030000	UTG
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAUREN JOHNSON	
TITLE	TREASURER	