

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 26, 2006

PAGE 1  
000 B000000 10/31/2006  
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 1625 BROADWAY, SUITE 2200  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80202  
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 80202  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-01-14235  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 BANK OF NEW YORK  
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-B

014 A000001 W.H. REAVES  
014 B000001 8-22142  
014 A000002 DELETE  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CANTOR FITZGERALD  
020 B000001 13-3680184  
020 C000001 143  
020 A000002 MERRILL LYNCH  
020 B000002 13-5674085  
020 C000002 125  
020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
020 C000003 73  
020 A000004 WALL STREET ACCESS  
020 B000004 13-3057481  
020 C000004 50  
020 A000005 PALISADE CAPITAL  
020 B000005 13-3575653  
020 C000005 48  
020 A000006 HOWARD WEIL  
020 B000006 72-0696314  
020 C000006 39  
020 A000007 WEEDEN & CO.  
020 B000007 13-3364318  
020 C000007 39  
020 A000008 JOHNSON RICE  
020 B000008 72-1091384  
020 C000008 18  
020 A000009 JEFFRIES COMPANY  
020 B000009 95-2622900  
020 C000009 18  
020 A000010 KABRIK TRADING LLC  
020 B000010 13-4140990  
020 C000010 15  
021 000000 650  
022 A000001 BANK OF NEW YORK  
022 B000001 13-5160382  
PAGE 3  
022 C000001 196277  
022 D000001 203351  
022 A000002 JP MORGAN CHASE  
022 B000002 13-3224016  
022 C000002 11653  
022 D000002 0  
022 A000003 LEHMAN BROTHERS  
022 B000003 13-2518466  
022 C000003 11366  
022 D000003 0  
022 A000004 PALISADE CAPITAL  
022 B000004 13-3575653  
022 C000004 0  
022 D000004 3465  
022 A000005 MERRILL LYNCH  
022 B000005 13-5674085

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

022	C000005	0
022	D000005	3450
022	A000006	FIRST TENNESSEE
022	B000006	62-0201385
022	C000006	0
022	D000006	2014
022	A000007	BANK OF AMERICA
022	B000007	56-2058405
022	C000007	500
022	D000007	0
022	A000008	MITCHELL SECURITIES
022	B000008	13-3849153
022	C000008	419
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	220215
023	D000000	212279
024	000000	Y
025	A000001	MERRILL LYNCH
025	B000001	13-5674085
025	C000001	E
025	D000001	11593
025	A000002	DELETE
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
	PAGE	4
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
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

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

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
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
	PAGE 5	
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
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

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

053 A000000 N  
 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  
     PAGE 6  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 2000  
 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 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y

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

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
	PAGE	7	
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	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		329954
071	B000000		342287
071	C000000		758894
071	D000000		43
072	A000000	12	
072	B000000		3725
072	C000000		37190
072	D000000		0
072	E000000		0
072	F000000		4434
072	G000000		2044
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		95
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		645
072	X000000		7218
072	Y000000		0

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

072	Z000000	33697
072	AA000000	10050
072	BB000000	0
072	CC010000	90718
072	CC020000	0
072	DD010000	34129
072	DD020000	0
072	EE000000	0
073	A010000	1.5100
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	30661
074	E000000	33753
074	F000000	752014
074	G000000	0
074	H000000	0
074	I000000	11967
074	J000000	3450
074	K000000	0
074	L000000	1850
074	M000000	0
074	N000000	833695
074	O000000	2316
074	P000000	550
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	45
074	S000000	240184
074	T000000	590600
074	U010000	22677
074	U020000	0
074	V010000	26.04
074	V020000	0.00
074	W000000	0.0000
074	X000000	29
074	Y000000	1370
075	A000000	0
075	B000000	526660
076	000000	22.45
077	A000000	Y
077	B000000	Y
	PAGE	9
077	C000000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO. OF PITTSBUR
080	C000000	1000
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	5
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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

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	COMMON STOCK
087	A020000	XUTGX
087	A030000	UTG
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY O. MAY	
TITLE	TREASURER	