

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 26, 2007

PAGE 1
000 B000000 10/31/2007
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 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

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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 MERRILL LYNCH
020 B000001 13-2740599
020 C000001 121
020 A000002 LEHMAN BROTHERS
020 B000002 13-2518466
020 C000002 92
020 A000003 CANTOR FITZGERALD
020 B000003 13-3680184
020 C000003 83
020 A000004 WEEDON & CO.
020 B000004 13-3364318
020 C000004 52
020 A000005 RBC CAPITAL MARKETS
020 B000005 13-5033225
020 C000005 27
020 A000006 WALL STREET ACCESS
020 B000006 13-3057481
020 C000006 26
020 A000007 JEFFERIES COMPANY
020 B000007 95-2622900
020 C000007 21
020 A000008 EDGETRADE
020 B000008 13-4079041
020 C000008 20
020 A000009 CIBC WORLD MARKETS
020 B000009 13-2798343
020 C000009 14
020 A000010 KABRIK
020 B000010 13-4140990
020 C000010 12
021 000000 532
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
PAGE 3
022 C000001 182263
022 D000001 180895
022 A000002 CANTOR FITZGERALD
022 B000002 13-3680184
022 C000002 11129
022 D000002 0
022 A000003 MERRILL LYNCH
022 B000003 13-2740599
022 C000003 6604
022 D000003 338
022 A000004 LEHMAN BROTHERS
022 B000004 13-2518466
022 C000004 5005
022 D000004 0
022 A000005 LOOMIS SAYLES FUNDS
022 B000005 04-3113285

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| | | |
|-----|---------|------------------|
| 022 | C000005 | 1000 |
| 022 | D000005 | 0 |
| 022 | A000006 | BANK OF NEW YORK |
| 022 | B000006 | 13-5160382 |
| 022 | C000006 | 988 |
| 022 | D000006 | 0 |
| 022 | A000007 | EDGETRADE |
| 022 | B000007 | 13-4079041 |
| 022 | C000007 | 881 |
| 022 | D000007 | 0 |
| 022 | A000008 | CITIGROUP |
| 022 | B000008 | 11-2418191 |
| 022 | C000008 | 110 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 207980 |
| 023 | D000000 | 181233 |
| 024 | 000000 | Y |
| 025 | A000001 | MERRILL LYNCH |
| 025 | B000001 | 13-5674085 |
| 025 | C000001 | E |
| 025 | D000001 | 10178 |
| 025 | A000002 | LOOMIS SAYLES |
| 025 | B000002 | 04-3113285 |
| 025 | C000002 | E |
| 025 | D000002 | 4667 |
| 025 | A000003 | GOLDMAN SACHS |
| 025 | B000003 | 13-5108880 |
| 025 | C000003 | D |
| 025 | D000003 | 3132 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| | PAGE | 4 |
| 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 |
| 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 |

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| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE 5 | |
| 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 |
| 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 |

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048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 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
 PAGE 6
 054 J000000 Y
 054 K000000 Y
 054 L000000 N
 054 M000000 Y
 054 N000000 Y
 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 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 N
 066 F000000 Y
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

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| | | | |
|-----|---------|----|--------|
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| | PAGE | 7 | |
| 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 | 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 | | 202303 |
| 071 | B000000 | | 295206 |
| 071 | C000000 | | 872274 |
| 071 | D000000 | | 34 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 927 |
| 072 | C000000 | | 37642 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 5139 |
| 072 | G000000 | | 2360 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 98 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 9 |
| 072 | P000000 | | 0 |
| | PAGE | 8 | |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |

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| | | |
|-----|----------|------------------|
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 685 |
| 072 | X000000 | 8291 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 30278 |
| 072 | AA000000 | 25573 |
| 072 | BB000000 | 0 |
| 072 | CC010000 | 85024 |
| 072 | CC020000 | 0 |
| 072 | DD010000 | 29707 |
| 072 | DD020000 | 0 |
| 072 | EE000000 | 1245 |
| 073 | A010000 | 1.3100 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0500 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 69 |
| 074 | B000000 | 0 |
| 074 | C000000 | 3133 |
| 074 | D000000 | 19293 |
| 074 | E000000 | 27032 |
| 074 | F000000 | 864900 |
| 074 | G000000 | 24 |
| 074 | H000000 | 0 |
| 074 | I000000 | 14041 |
| 074 | J000000 | 25 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1957 |
| 074 | M000000 | 0 |
| 074 | N000000 | 930474 |
| 074 | O000000 | 1865 |
| 074 | P000000 | 674 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 31 |
| 074 | R040000 | 32 |
| 074 | S000000 | 240219 |
| 074 | T000000 | 687653 |
| 074 | U010000 | 22677 |
| 074 | U020000 | 0 |
| 074 | V010000 | 30.32 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 30 |
| 074 | Y000000 | 1672 |
| | PAGE | 9 |
| 075 | A000000 | 0 |
| 075 | B000000 | 640682 |
| 076 | 000000 | 26.26 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ST. PAUL MERCURY |
| 080 | C000000 | 1250 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | Y |
| 082 | B000000 | 5 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |

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| | | | |
|-----------|---------------|--------------|---|
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 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 | 756158101 | |
| 087 | A030000 | UTG | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | JEREMY O. MAY | | |
| TITLE | TREASURER | | |