

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2010

PAGE 1
000 B000000 10/31/2010
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-B

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 159
020 A000002 MERRILL LYNCH
020 B000002 13-2740599
020 C000002 95
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 66
020 A000004 DIRECT TRADING INSTITUTIONAL
020 B000004 75-2921716
020 C000004 57
020 A000005 GOLDMAN SACHS
020 B000005 13-5108880
PAGE 3
020 C000005 30
020 A000006 WEEDON & CO.
020 B000006 13-3364318
020 C000006 22
020 A000007 HOWARD WEIL INC.
020 B000007 52-1794977
020 C000007 20
020 A000008 JEFFERIES COMPANY
020 B000008 95-2622900
020 C000008 19
020 A000009 TUOHY BROTHERS INVESTMENT RESEARCH INC.
020 B000009 20-1810763
020 C000009 16
020 A000010 JOHNSON RICE
020 B000010 72-1091384
020 C000010 15

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

021 000000 565
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 166894
022 D000001 165347
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 5023
022 D000002 0
022 A000003 MERRILL LYNCH
022 B000003 13-2740599
022 C000003 2422
022 D000003 0
022 A000004 MITCHELL SECURITIES INC.
022 B000004 13-3849153
022 C000004 748
022 D000004 926
022 A000005 CANTOR FITZGERALD
022 B000005 13-3680184
022 C000005 0
022 D000005 1002
022 A000006 UBS FINANCIAL SERVICES INC.
022 B000006 13-2638166
022 C000006 761
022 D000006 0
022 A000007 BARCLAYS GLOBAL INVESTORS SERVICES
022 B000007 94-3231066
022 C000007 495
022 D000007 0
022 A000008 IMPERIAL CAPITAL LLC
022 B000008 95-4644495
022 C000008 0
022 D000008 295
022 C000009 0
022 D000009 0
PAGE 4
022 C000010 0
022 D000010 0
023 C000000 176343
023 D000000 167570
024 000000 Y
025 A000001 GOLDMAN SACHS
025 B000001 13-5108880
025 C000001 E
025 D000001 4227
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

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

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

PAGE 5

028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	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
053	A000000	N
054	A000000	Y

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

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
 PAGE 6
 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
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y

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

070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
	PAGE	7	
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		350633
071	B000000		348721
071	C000000		653290
071	D000000		53
072	A000000	12	
072	B000000		1466
072	C000000		40596
072	D000000		0
072	E000000		0
072	F000000		3874
072	G000000		1785
072	H000000		42
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		93
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		664
	PAGE	8	
072	X000000		6458
072	Y000000		0
072	Z000000		35604
072	AA000000		61055

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

072BB000000	0
072CC010000	75072
072CC020000	0
072DD010000	32922
072DD020000	0
072EE000000	0
073 A010000	1.4500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	4227
074 D000000	16506
074 E000000	5403
074 F000000	661658
074 G000000	0
074 H000000	0
074 I000000	46600
074 J000000	0
074 K000000	0
074 L000000	4206
074 M000000	0
074 N000000	738600
074 O000000	0
074 P000000	551
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	28
074 S000000	240104
074 T000000	497917
074 U010000	22896
074 U020000	0
074 V010000	21.75
074 V020000	0.00
074 W000000	0.0000
074 X000000	31
074 Y000000	0
075 A000000	0
075 B000000	422894
076 000000	22.19
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	Y
	PAGE 9
078 000000	N
080 A000000	ST PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000	1250
081 A000000	N
081 B000000	0
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
085 B000000	N
086 A010000	188

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

086	A020000	3601
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
087	B010000	AMPS-SERIES M7
087	B020000	756158200
087	C010000	AMPS-SERIES F7
087	C020000	756158408
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAUREN JOHNSON	
TITLE	TREASURER	