

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2005

PAGE 1
000 B000000 10/31/2005
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 MUTUAL FUNDS 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 84-00000
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 & CO.
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 13-5674085
020 C000001 171
020 A000002 CANTOR FITZGERALD
020 B000002 13-3680184
020 C000002 155
020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
020 C000003 94
020 A000004 JEFFERIES
020 B000004 95-2622900
020 C000004 73
020 A000005 HOWARD WEIL
020 B000005 72-0696314
020 C000005 56
020 A000006 WEEDON & CO.
020 B000006 13-3364318
020 C000006 45
020 A000007 AG EDWARDS
020 B000007 43-0895447
020 C000007 26
020 A000008 WILLIAMS CAPITAL GROUP
020 B000008 13-3747879
020 C000008 22
020 A000009 PALI CAPITAL
020 B000009 13-3864902
020 C000009 18
020 A000010 LEHMAN BROS
020 B000010 13-3216325
020 C000010 11
021 000000 711
022 A000001 BANK OF NEW YORK
022 B000001 13-5160382
PAGE 3
022 C000001 174851
022 D000001 175379
022 A000002 GOLDMAN SACHS
022 B000002 13-5108880
022 C000002 63780
022 D000002 50845
022 A000003 MERRILL LYNCH
022 B000003 13-5674085
022 C000003 27214
022 D000003 10000
022 A000004 CANTOR FITZGERALD
022 B000004 13-3680184
022 C000004 2501
022 D000004 1503
022 A000005 FIRST TENNESSEE
022 C000005 0

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| | | |
|-----|---------|---------------------|
| 022 | D000005 | 3160 |
| 022 | A000006 | MITCHELL SECURITIES |
| 022 | B000006 | 13-3849153 |
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| 022 | A000007 | BEAR STEARNS |
| 022 | B000007 | 13-3299429 |
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| 024 | 000000 | Y |
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| 025 | C000001 | E |
| 025 | D000001 | 13081 |
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| 025 | D000005 | 0 |
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| | PAGE | 4 |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
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| 028 | A020000 | 0 |
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| 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 |

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| | | | |
|-----|---------|-------|---|
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
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| 030 | C000000 | 0.00 | |
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| 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 | |
| | PAGE | 5 | |
| 042 | H000000 | 0 | |
| 043 | 000000 | | 0 |
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| 048 | C020000 | 0.000 | |
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| 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 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |

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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 N
 054 N000000 Y
 054 O000000 Y
 055 A000000 Y
 055 B000000 N
 PAGE 6
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 2000
 062 A000000 N
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 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
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 062 M000000 0.0
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 063 B000000 0.0
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 066 C000000 N
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 066 G000000 N
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 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
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 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N

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| | | | |
|-------------|---------|----|--------|
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| | PAGE | 7 | |
| 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 | 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 | |
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| 072 | T000000 | | 0 |
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| | PAGE | 8 | |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 30957 |
| 072AA000000 | | | 7264 |
| 072BB000000 | | | 0 |

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| | |
|-------------|---|
| 072CC010000 | 60209 |
| 072CC020000 | 0 |
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| 072EE000000 | 0 |
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| 074 D000000 | 31753 |
| 074 E000000 | 63431 |
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| 074 I000000 | 12811 |
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| 074 L000000 | 0 |
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| 074 N000000 | 749131 |
| 074 O000000 | 6811 |
| 074 P000000 | 486 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 45 |
| 074 S000000 | 240171 |
| 074 T000000 | 501618 |
| 074 U010000 | 22677 |
| 074 U020000 | 0 |
| 074 V010000 | 22.23 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 23 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 498572 |
| 076 000000 | 19.46 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 K000000 | Y |
| 078 000000 | N |
| 080 A000000 | NATIONAL UNION FIRE INSURANCE COMPANY OF PITT |
| | PAGE 9 |
| 080 C000000 | 1000 |
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| 081 B000000 | 0 |
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| 082 B000000 | 0 |
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| 086 A020000 | 0 |
| 086 B010000 | 0 |

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| | | |
|-----------|---------------|--------------|
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | XUTGX |
| 087 | A030000 | UTG |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JEREMY O. MAY | |
| TITLE | TREASURER | |