

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1
000 A000000 04/30/2009
000 C000000 0001263994
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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
020 A000001 CANTOR FITZGERALD
020 B000001 13-3680184
020 C000001 250
020 A000002 MERRILL LYNCH
020 B000002 13-2740599
020 C000002 64
020 A000003 DIRECT TRADING INSTITUTIONAL
020 B000003 75-2921716
020 C000003 58
020 A000004 JEFFRIES COMPANY
020 B000004 95-2622900
020 C000004 50
020 A000005 HOWARD WEIL INCORPORATED
020 B000005 52-1794977
020 C000005 48
020 A000006 WEEDON & CO.
020 B000006 13-3364318
020 C000006 42
020 A000007 JP MORGAN CHASE & CO
020 B000007 13-2624428
020 C000007 21
020 A000008 GOLDMAN SACHS
020 B000008 13-5108880
020 C000008 21
020 A000009 JOHNSON RICE & COMPANY L.L.C.
020 B000009 72-1091384
020 C000009 19
020 A000010 BARCLAYS
020 B000010 FORIEGN
PAGE 2
020 C000010 18
021 000000 630
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 165518
022 D000001 165340

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

022 A000002 BANK OF NEW YORK
 022 B000002 13-5160382
 022 C000002 97995
 022 D000002 29997
 022 A000003 BNY CONVERGEX EXECUTION SOLUTIONS L.L.C.
 022 B000003 13-3989198
 022 C000003 17000
 022 D000003 0
 022 A000004 THOMAS WEISEL PARTNERS (USA), INC.
 022 B000004 FOREIGN
 022 C000004 2723
 022 D000004 0
 022 A000005 WEEDON & CO.
 022 B000005 13-3364318
 022 C000005 1231
 022 D000005 0
 022 A000006 MITCHELL SECURITIES, INC.
 022 B000006 13-3849153
 022 C000006 771
 022 D000006 0
 022 A000007 IMPERIAL CAPTIAL, LLC
 022 B000007 95-4644495
 022 C000007 0
 022 D000007 668
 022 A000008 JP MORGAN CHASE & CO
 022 B000008 13-2624428
 022 C000008 375
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 285612
 023 D000000 196006
 024 000000 Y
 025 A000001 GOLDMAN SACHS
 025 B000001 13-5108880
 025 C000001 D
 025 D000001 22877
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 PAGE 3
 025 D000008 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

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

| | |
|-------------|--------|
| 062 P000000 | 0.0 |
| 062 Q000000 | 0.0 |
| 062 R000000 | 0.0 |
| 071 A000000 | 271230 |
| 071 B000000 | 300090 |
| 071 C000000 | 528042 |
| 071 D000000 | 51 |
| 072 A000000 | 6 |
| 072 B000000 | 815 |
| 072 C000000 | 20488 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 1589 |
| 072 G000000 | 732 |
| 072 H000000 | 0 |
| 072 I000000 | 0 |
| 072 J000000 | 0 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 46 |
| 072 N000000 | 0 |
| 072 O000000 | 8 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 0 |
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 461 |
| 072 X000000 | 2836 |
| 072 Y000000 | 0 |
| 072 Z000000 | 18467 |
| 072AA000000 | 0 |
| 072BB000000 | 72535 |
| PAGE 4 | |
| 072CC010000 | 0 |
| 072CC020000 | 13056 |
| 072DD010000 | 13039 |
| 072DD020000 | 0 |
| 072EE000000 | 4785 |
| 073 A010000 | 0.5750 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.2110 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 52876 |
| 074 D000000 | 15476 |
| 074 E000000 | 11792 |
| 074 F000000 | 435028 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 15545 |
| 074 J000000 | 7103 |
| 074 K000000 | 0 |
| 074 L000000 | 3810 |
| 074 M000000 | 0 |
| 074 N000000 | 541630 |
| 074 O000000 | 19409 |
| 074 P000000 | 385 |
| 074 Q000000 | 0 |

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

| | |
|---------------|--------|
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2642 |
| 074 S000000 | 240028 |
| 074 T000000 | 279166 |
| 074 U010000 | 22708 |
| 074 U020000 | 0 |
| 074 V010000 | 12.29 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 33 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 315486 |
| 076 000000 | 12.40 |
| 077 A000000 N | |
| 086 A010000 | 31 |
| 086 A020000 | 379 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |

PAGE 5

| | |
|-------------|---|
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |

SIGNATURE JEREMY O. MAY
TITLE TREASURER