

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2010

PAGE 1  
000 A000000 04/30/2010  
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 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-A

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 92  
020 A000002 DIRECT TRADING INSTITUTIONAL  
020 B000002 75-2921716  
020 C000002 33  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 32  
020 A000004 MERRILL LYNCH  
020 B000004 13-2740599  
020 C000004 27  
020 A000005 HOWARD WEIL INC.  
020 B000005 52-1794977  
PAGE 3  
020 C000005 20  
020 A000006 GOLDMAN SACHS  
020 B000006 13-5108880  
020 C000006 15  
020 A000007 JOHNSON RICE & CO. LLC  
020 B000007 72-1091384  
020 C000007 15  
020 A000008 WEEDON & CO.  
020 B000008 13-3364318  
020 C000008 11  
020 A000009 TUOHY BROTHERS INVESTMENT RESEARCH INC  
020 B000009 20-1810763  
020 C000009 7  
020 A000010 JEFFERIES COMPANY  
020 B000010 95-2622900  
020 C000010 4

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

021 000000 271  
 022 A000001 GOLDMAN SACHS  
 022 B000001 13-5108880  
 022 C000001 81551  
 022 D000001 82622  
 022 A000002 JP MORGAN CHASE & CO.  
 022 B000002 13-2624428  
 022 C000002 4163  
 022 D000002 0  
 022 A000003 MERRILL LYNCH  
 022 B000003 13-2740599  
 022 C000003 2066  
 022 D000003 0  
 022 A000004 CANTOR FITZGERALD  
 022 B000004 13-3680184  
 022 C000004 0  
 022 D000004 1002  
 022 A000005 UBS FINANCIAL SERVICES INC.  
 022 B000005 13-2638166  
 022 C000005 761  
 022 D000005 0  
 022 A000006 BARCLAYS CAPITAL INC.  
 022 B000006 06-1031656  
 022 C000006 495  
 022 D000006 0  
 022 A000007 IMPERIAL CAPITAL LLC  
 022 B000007 95-4644495  
 022 C000007 0  
 022 D000007 294  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0

PAGE 4

023 C000000 89036  
 023 D000000 83918  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS  
 025 B000001 13-5108880  
 025 C000001 D  
 025 D000001 1608  
 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  
 028 A010000 0  
 028 A020000 0

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

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
028	G020000	0
028	G030000	0

PAGE 5

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
054	B000000	Y
054	C000000	Y

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

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  
 055 B000000 N  
 056 000000 Y  
       PAGE 6  
 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  
 070 D020000 N  
 070 E010000 Y

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

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	7	
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		182077
071	B000000		181068
071	C000000		640436
071	D000000		28
072	A000000	6	
072	B000000		733
072	C000000		20477
072	D000000		0
072	E000000		0
072	F000000		1888
072	G000000		870
072	H000000		19
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		51
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		331
072	X000000		3159
072	Y000000		0
	PAGE	8	
072	Z000000		18051
072AA	000000		21316
072BB	000000		0
072CC	010000		57131

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

072CC020000	0
072DD010000	17164
072DD020000	0
072EE000000	0
073 A010000	0.0800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	1608
074 D000000	16550
074 E000000	10064
074 F000000	609408
074 G000000	0
074 H000000	0
074 I000000	35892
074 J000000	1065
074 K000000	0
074 L000000	4451
074 M000000	0
074 N000000	679038
074 O000000	166
074 P000000	492
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	32
074 S000000	240034
074 T000000	438314
074 U010000	22791
074 U020000	0
074 V010000	19.23
074 V020000	0.00
074 W000000	0.0000
074 X000000	33
074 Y000000	0
075 A000000	0
075 B000000	408424
076 000000	19.50
077 A000000	Y
077 C000000	Y
078 000000	N
086 A010000	83
086 A020000	1576
086 B010000	0
PAGE 9	
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

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

087 C010000 AMPS-SERIES F7  
087 C020000 756158408  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE LAUREN JOHNSON  
TITLE TREASURER