

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2011

PAGE 1  
000 A000000 04/30/2011  
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

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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 67  
020 A000002 MERRILL LYNCH  
020 B000002 13-2740599  
020 C000002 63  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 20  
020 A000004 UBS FINANCIAL SERVICES INC.  
020 B000004 13-2638166  
020 C000004 16  
020 A000005 HOWARD WEIL INC.  
020 B000005 52-1794977  
PAGE 3  
020 C000005 14  
020 A000006 WELLINGTON SHIELDS & CO., LLC  
020 B000006 26-3489406  
020 C000006 13  
020 A000007 DIRECT TRADING INSTITUTIONAL  
020 B000007 75-2921716  
020 C000007 12  
020 A000008 TUOHY BROTHERS INVESTMENT RESEARCH INC.  
020 B000008 20-1810763  
020 C000008 7  
020 A000009 SOLEIL SECURITIES CORP.  
020 B000009 04-3724222  
020 C000009 6  
020 A000010 GOLDMAN SACHS  
020 B000010 13-5108880  
020 C000010 5

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021 000000 239  
 022 A000001 BNP PARIBAS SECURITIES CORP.  
 022 B000001 13-3459854  
 022 C000001 0  
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 022 B000002 13-5108880  
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 022 A000003 DEUTSCHE BANK SECURITIES INC.  
 022 B000003 13-2730828  
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 022 D000003 7785  
 022 A000004 MERRILL LYNCH  
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 022 A000005 CANTOR FITZGERALD  
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 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
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 022 C000010 0  
 022 D000010 0  
 023 C000000 84060  
 023 D000000 325899

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024 000000 Y  
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 025 D000001 7389  
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 026 B000000 Y  
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 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

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|     |         |   |
|-----|---------|---|
| 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 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |

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|     |         |       |
|-----|---------|-------|
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| 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     |
| 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 |

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|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE    | 6     |
| 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     |
| 054 | J000000 | Y     |
| 054 | K000000 | Y     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | Y     |
| 054 | O000000 | Y     |
| 055 | A000000 | N     |
| 055 | B000000 | Y     |
| 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   |
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| 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   |
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| 063 | B000000 | 0.0   |
| 066 | A000000 | Y     |
| 066 | B000000 | N     |

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066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N

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067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
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 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 124893  
 071 B000000 126716  
 071 C000000 749636  
 071 D000000 17  
 072 A000000 6  
 072 B000000 431  
 072 C000000 21527  
 072 D000000 0  
 072 E000000 17  
 072 F000000 2176  
 072 G000000 1003

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072 H000000 20  
 072 I000000 0  
 072 J000000 0  
 072 K000000 0

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|       |         |        |
|-------|---------|--------|
| 072   | L000000 | 0      |
| 072   | M000000 | 45     |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 1280   |
| 072   | Q000000 | 0      |
| 072   | R000000 | 0      |
| 072   | S000000 | 0      |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 542    |
| 072   | X000000 | 5066   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 16909  |
| 072AA | 000000  | 6856   |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 51268  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 16036  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.7000 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 51     |
| 074   | B000000 | 0      |
| 074   | C000000 | 7389   |
| 074   | D000000 | 7053   |
| 074   | E000000 | 3927   |
| 074   | F000000 | 724073 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 51445  |
| 074   | J000000 | 1502   |
| 074   | K000000 | 0      |
| 074   | L000000 | 3951   |
| 074   | M000000 | 128    |
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| 074   | P000000 | 556    |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 240017 |
|       | PAGE    | 9      |
| 074   | S000000 | 0      |
| 074   | T000000 | 556851 |
| 074   | U010000 | 22911  |
| 074   | U020000 | 0      |
| 074   | V010000 | 24.30  |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |
| 074   | X000000 | 30     |
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| 075   | A000000 | 0      |
| 075   | B000000 | 520495 |
| 076   | 000000  | 23.75  |
| 077   | A000000 | Y      |
| 077   | C000000 | Y      |

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|           |                |              |           |
|-----------|----------------|--------------|-----------|
| 078       | 000000         | N            |           |
| 086       | A010000        |              | 15        |
| 086       | A020000        |              | 329       |
| 086       | B010000        |              | 0         |
| 086       | B020000        |              | 0         |
| 086       | C010000        |              | 0         |
| 086       | C020000        |              | 0         |
| 086       | D010000        |              | 9600      |
| 086       | D020000        |              | 240000    |
| 086       | E010000        |              | 0         |
| 086       | E020000        |              | 0         |
| 086       | F010000        |              | 0         |
| 086       | F020000        |              | 0         |
| 087       | A010000        | COMMON STOCK |           |
| 087       | A020000        |              | 756158101 |
| 087       | A030000        | UTG          |           |
| 088       | A000000        | Y            |           |
| 088       | B000000        | N            |           |
| 088       | C000000        | N            |           |
| 088       | D000000        | Y            |           |
| SIGNATURE | LAUREN JOHNSON |              |           |
| TITLE     | TREASURER      |              |           |