

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 27, 2013

PAGE 1
000 B000000 10/31/2013
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
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 8-0114235
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 COMPUTERSHARE
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE AND TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 W.H. REAVES
014 B000001 8-22142
015 A000001 BANK OF NEW YORK
015 B000001 C
PAGE 2
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 CIBC MELLON TRUST COMPANY
015 B000002 S

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

015 C010002 TORONTO
015 D010002 CANADA
015 E040002 X
015 A000003 SKANDINAVIAN ENSKILDA BANKEN AB
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
015 A000006 EUROCLEAR BANK
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 BANCO BILBAO VIZCAYA ARGENTINA
015 B000007 S
015 C010007 MADRID
015 D010007 SPAIN
015 E040007 X
015 A000008 BANCO NACIONAL DE MEXICO
015 B000008 S
015 C010008 MEXICO CITY
015 D010008 MEXICO
015 E040008 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MERRILL LYNCH
020 B000001 13-2740599
020 C000001 91
020 A000002 CANTOR FITZGERALD
020 B000002 13-3680184
020 C000002 72
020 A000003 DIRECT TRADING INSTITUTIONAL LP
020 B000003 20-3160056
020 C000003 62
PAGE 3
020 A000004 TUOHY BROTHERS INVESTMENT RESEARCH INC.
020 B000004 20-1810763
020 C000004 39
020 A000005 RUSSELL INVESTMENT CO.
020 B000005 91-1151059
020 C000005 35
020 A000006 JP MORGAN CHASE & CO.
020 B000006 13-2624428
020 C000006 27
020 A000007 UBS FINANCIAL SERVICES, INC.
020 B000007 13-2638166
020 C000007 22
020 A000008 LANDENBURG THALMANN & CO., INC.
020 B000008 13-2700032
020 C000008 21
020 A000009 SHIELDS & COMPANY, INC.

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

020 B000009 04-3118210
 020 C000009 16
 020 A000010 JOHNSON RICE & CO. LLC
 020 B000010 72-1091384
 020 C000010 15
 021 000000 437
 022 A000001 GOLDMAN SACHS SECURITIES
 022 B000001 13-5108880
 022 C000001 209185
 022 D000001 206504
 022 A000002 CANTOR FITZGERALD
 022 B000002 13-3680184
 022 C000002 27093
 022 D000002 15294
 022 A000003 RBC CAPITAL MARKETS CORP.
 022 B000003 13-5033225
 022 C000003 3780
 022 D000003 0
 022 A000004 MITCHELL SECURITIES, INC.
 022 B000004 13-3849153
 022 C000004 0
 022 D000004 1155
 022 A000005 MERRILL LYNCH
 022 B000005 13-2740599
 022 C000005 605
 022 D000005 0
 023 C000000 240663
 023 D000000 222953
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 PAGE 4
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 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

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

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	
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	5	
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	
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	
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	

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

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	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	6	
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	Y	
070	N020000	Y	
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		315983
071	B000000		328335
071	C000000		1047731
071	D000000		30
072	A000000	12	
072	B000000		878
072	C000000		45143
072	D000000		0
072	E000000		145
072	F000000		6107
072	G000000		2814
072	H000000		39
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		134
072	N000000		0
072	O000000		0
072	P000000		3836
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0

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

072	U000000	0
072	V000000	0
072	W000000	123
072	X000000	13053
072	Y000000	0
PAGE 7		
072	Z000000	33113
072AA	000000	14659
072BB	000000	0
072CC0	10000	63256
072CC0	20000	0
072DD0	10000	43812
072DD0	20000	0
072EE	000000	1886
073	A010000	1.5100
073	A020000	0.0000
073	B000000	0.0650
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	2680
074	D000000	3370
074	E000000	2845
074	F000000	1037243
074	G000000	0
074	H000000	0
074	I000000	49694
074	J000000	0
074	K000000	0
074	L000000	4430
074	M000000	646
074	N000000	1100908
074	O000000	0
074	P000000	780
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	290397
074	S000000	0
074	T000000	809731
074	U010000	29014
074	U020000	0
074	V010000	27.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	24
074	Y000000	653498
075	A000000	0
075	B000000	766592
076	000000	25.92
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080	C000000	1250
081	A000000	N
PAGE 8		
081	B000000	0
082	A000000	Y
082	B000000	5
083	A000000	N

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

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
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
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Lauren Johnson	
TITLE	Treasurer	