

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2015

PAGE 1  
000 A000000 04/30/2015  
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 DST SYSTEMS, INC.  
012 B000001 84-1963  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
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 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 DEUTSCHE BANK AG AMSTERDAM  
015 B000002 S

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

015 C010002 AMSTERDAM  
015 D010002 NETHERLANDS  
015 E040002 X  
015 A000003 CITIBANK NA MEXICO  
015 B000003 S  
015 C010003 MEXICO CITY  
015 D010003 MEXICO  
015 E040003 X  
015 A000004 DEUTSCHE BANK S.P.A.  
015 B000004 S  
015 C010004 MILAN  
015 D010004 ITALY  
015 E040004 X  
015 A000005 DEUTSCHE BANK SAE  
015 B000005 S  
015 C010005 MADRID  
015 D010005 SPAIN  
015 E040005 X  
015 A000006 STATE STREET BANK AND TRUST COMPANY  
015 B000006 S  
015 C010006 EDINBURGH  
015 D010006 SCOTLAND  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBORN  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 NORDEA BANK NORGE ASA  
015 B000009 S  
015 C010009 OSLO  
015 D010009 NORWAY  
015 E040009 X  
015 A000010 HSBC BANK  
015 B000010 S  
015 C010010 AUCKLAND  
015 D010010 NEW ZEALAND  
015 E040010 X  
015 A000011 NORDEA BANK DENMARK A.S.  
015 B000011 S  
PAGE 3  
015 C010011 COPENHAGEN  
015 D010011 DENMARK  
015 E040011 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CANTOR FITZGERALD & CO.  
020 B000001 13-3680184  
020 C000001 35  
020 A000002 DIRECT TRADING INSTITUTIONAL LP  
020 B000002 20-3160056  
020 C000002 26  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000003 13-5674085  
020 C000003 21  
020 A000004 JP MORGAN CHASE & CO.

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

020 B000004 13-2624428  
020 C000004 19  
020 A000005 TUOHY BROTHERS INVESTMENT RESEARCH, INC.  
020 B000005 20-1810763  
020 C000005 17  
020 A000006 UBS FINANCIAL SERVICES, INC.  
020 B000006 13-2638166  
020 C000006 14  
020 A000007 U.S. CAPITAL ADVISORS, LLC  
020 B000007 27-1135667  
020 C000007 10  
020 A000008 LANDENBURG THALMANN & CO., INC.  
020 B000008 13-2700032  
020 C000008 9  
020 A000009 THE WILLIAMS CAPITAL GROUP, L.P.  
020 B000009 13-3747879  
020 C000009 7  
020 A000010 BOENNING & SCATTERGOOD, INC.  
020 B000010 23-1720062  
020 C000010 6  
021 000000 169  
022 A000001 CANTOR FITZGERALD & CO.  
022 B000001 13-3680184  
022 C000001 2768  
022 D000001 0  
022 A000002 WEDBUSH MORGAN SECURITIES, INC.  
022 B000002 95-2495390  
022 C000002 444  
022 D000002 0  
023 C000000 3212  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
PAGE 4  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
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

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

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	
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	
	PAGE	5	
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	Y	
060	B000000	Y	
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	

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

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	
070	E020000	N	
070	F010000	Y	
	PAGE	6	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
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	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		188907
071	B000000		202006
071	C000000		1221391
071	D000000		15
072	A000000	6	
072	B000000		33
072	C000000		19416
072	D000000		0
072	E000000		73
072	F000000		3557
072	G000000		1639
072	H000000		19
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		66
072	N000000		0
072	O000000		0
072	P000000		2040
072	Q000000		0

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

072 R000000 0  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

PAGE 7

072 W000000 4  
 072 X000000 7325  
 072 Y000000 0  
 072 Z000000 12197  
 072AA000000 30042  
 072BB000000 0  
 072CC010000 0  
 072CC020000 41948  
 072DD010000 25533  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.8800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 1005  
 074 E000000 4173  
 074 F000000 1153281  
 074 G000000 0  
 074 H000000 0  
 074 I000000 54349  
 074 J000000 0  
 074 K000000 0  
 074 L000000 1973  
 074 M000000 530  
 074 N000000 1215311  
 074 O000000 562  
 074 P000000 611  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 290291  
 074 S000000 0  
 074 T000000 923847  
 074 U010000 29014  
 074 U020000 0  
 074 V010000 31.84  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 24  
 074 Y000000 562756  
 075 A000000 0  
 075 B000000 947735  
 076 000000 29.98  
 077 A000000 N  
 078 000000 N  
 080 C000000 0

PAGE 8

081 B000000 0  
 082 B000000 0  
 083 B000000 0  
 084 B000000 0

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

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	N
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	Jill Kerschen
TITLE	Treasurer