

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
072AA000000	14659
072BB000000	0
072CC010000	63256
072CC020000	0
072DD010000	43812
072DD020000	0
072EE000000	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	