

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 28, 2012

PAGE 1  
000 B000000 10/31/2012  
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

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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 106  
 020 A000002 MERRILL LYNCH  
 020 B000002 13-2740599  
 020 C000002 98  
 020 A000003 DIRECT TRADING INSTITUTIONAL LP  
 020 B000003 20-3160056  
 020 C000003 74  
 020 A000004 JP MORGAN CHASE & CO.  
 020 B000004 13-2624428  
 020 C000004 46  
 020 A000005 TUOHY BROTHERS INVESTMENT RESEARCH INC.  
 020 B000005 20-1810763  
 020 C000005 32  
 020 A000006 UBS FINANCIAL SERVICES INC.  
 020 B000006 13-2638166  
 020 C000006 22  
 020 A000007 JOHNSON RICE & CO. LLC  
 020 B000007 72-1091384  
 020 C000007 20  
 020 A000008 HOWARD WEIL INC.  
 020 B000008 52-1794977  
 020 C000008 14  
 PAGE 3  
 020 A000009 THE WILLIAMS CAPITAL GROUP LP  
 020 B000009 13-3747879  
 020 C000009 11  
 020 A000010 WEEDEN & CO. LP  
 020 B000010 13-3364318  
 020 C000010 11  
 021 000000 475  
 022 A000001 GOLDMAN SACHS SECURITIES  
 022 B000001 13-5108880  
 022 C000001 357412  
 022 D000001 366261  
 022 A000002 CANTOR FITZGERALD  
 022 B000002 13-3680184  
 022 C000002 21866  
 022 D000002 2931  
 022 A000003 DIRECT TRADING INSTITUTIONAL LP

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|     |         |                                         |
|-----|---------|-----------------------------------------|
| 022 | B000003 | 20-3160056                              |
| 022 | C000003 | 0                                       |
| 022 | D000003 | 8922                                    |
| 022 | A000004 | MERRILL LYNCH                           |
| 022 | B000004 | 13-2740599                              |
| 022 | C000004 | 1191                                    |
| 022 | D000004 | 6025                                    |
| 022 | A000005 | DEUTSCHE BANK SECURITIES INC.           |
| 022 | B000005 | 13-2730828                              |
| 022 | C000005 | 3116                                    |
| 022 | D000005 | 0                                       |
| 022 | A000006 | TUOHY BROTHERS INVESTMENT RESEARCH INC. |
| 022 | B000006 | 20-1810763                              |
| 022 | C000006 | 0                                       |
| 022 | D000006 | 2762                                    |
| 022 | A000007 | JP MORGAN CHASE & CO.                   |
| 022 | B000007 | 13-2624428                              |
| 022 | C000007 | 1117                                    |
| 022 | D000007 | 672                                     |
| 022 | A000008 | RBC CAPITAL MARKETS CORP.               |
| 022 | B000008 | 13-5033225                              |
| 022 | C000008 | 569                                     |
| 022 | D000008 | 0                                       |
| 023 | C000000 | 385271                                  |
| 023 | D000000 | 387573                                  |
| 024 | 000000  | N                                       |
| 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                                       |
|     | PAGE    | 4                                       |
| 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                                   |
| 048 | J010000 | 0                                       |
| 048 | J020000 | 0.000                                   |
| 048 | K010000 | 0                                       |

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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  
055 B000000 Y  
056 000000 Y  
057 000000 N

PAGE 5

058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000  
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  
069 000000 N  
070 A010000 Y  
070 A020000 N

0

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|     |         |    |        |
|-----|---------|----|--------|
| 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  |        |
| 070 | H010000 | Y  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | N  |        |
|     | PAGE    | 6  |        |
| 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 |    | 472046 |
| 071 | B000000 |    | 225020 |
| 071 | C000000 |    | 825040 |
| 071 | D000000 | 27 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 466    |
| 072 | C000000 |    | 40171  |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 121    |
| 072 | F000000 |    | 4827   |
| 072 | G000000 |    | 2224   |
| 072 | H000000 |    | 39     |
| 072 | I000000 |    | 0      |
| 072 | J000000 |    | 0      |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 0      |
| 072 | M000000 |    | 121    |
| 072 | N000000 |    | 0      |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 3283   |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 0      |
| 072 | S000000 |    | 0      |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 600    |

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|        |         |                                            |
|--------|---------|--------------------------------------------|
| 072    | X000000 | 11094                                      |
| 072    | Y000000 | 0                                          |
| 072    | Z000000 | 29664                                      |
| 072AA  | 000000  | 7610                                       |
| 072BB  | 000000  | 0                                          |
| PAGE 7 |         |                                            |
| 072CC  | 010000  | 60272                                      |
| 072CC  | 020000  | 0                                          |
| 072DD  | 010000  | 33830                                      |
| 072DD  | 020000  | 0                                          |
| 072EE  | 000000  | 10823                                      |
| 073    | A010000 | 1.3700                                     |
| 073    | A020000 | 0.0000                                     |
| 073    | B000000 | 0.4700                                     |
| 073    | C000000 | 0.0000                                     |
| 074    | A000000 | 16                                         |
| 074    | B000000 | 0                                          |
| 074    | C000000 | 0                                          |
| 074    | D000000 | 3384                                       |
| 074    | E000000 | 6418                                       |
| 074    | F000000 | 983198                                     |
| 074    | G000000 | 0                                          |
| 074    | H000000 | 0                                          |
| 074    | I000000 | 38841                                      |
| 074    | J000000 | 3240                                       |
| 074    | K000000 | 0                                          |
| 074    | L000000 | 3685                                       |
| 074    | M000000 | 0                                          |
| 074    | N000000 | 1038782                                    |
| 074    | O000000 | 0                                          |
| 074    | P000000 | 739                                        |
| 074    | Q000000 | 0                                          |
| 074    | R010000 | 0                                          |
| 074    | R020000 | 0                                          |
| 074    | R030000 | 0                                          |
| 074    | R040000 | 293642                                     |
| 074    | S000000 | 0                                          |
| 074    | T000000 | 744401                                     |
| 074    | U010000 | 29014                                      |
| 074    | U020000 | 0                                          |
| 074    | V010000 | 25.66                                      |
| 074    | V020000 | 0.00                                       |
| 074    | W000000 | 0.0000                                     |
| 074    | X000000 | 27                                         |
| 074    | Y000000 | 630356                                     |
| 075    | A000000 | 0                                          |
| 075    | B000000 | 606771                                     |
| 076    | 000000  | 25.29                                      |
| 077    | A000000 | Y                                          |
| 077    | B000000 | Y                                          |
| 078    | 000000  | N                                          |
| 080    | A000000 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY |
| 080    | C000000 | 1250                                       |
| 081    | A000000 | N                                          |
| 081    | B000000 | 0                                          |
| 082    | A000000 | N                                          |
| 082    | B000000 | 0                                          |
| PAGE 8 |         |                                            |
| 083    | A000000 | N                                          |
| 083    | B000000 | 0                                          |
| 084    | A000000 | N                                          |
| 084    | B000000 | 0                                          |

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085 A000000 Y  
085 B000000 N  
086 A010000 6021  
086 A020000 146484  
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