

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 29, 2014

PAGE 1  
000 B000000 10/31/2014  
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-B

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  
018 000000 Y  
019 A000000 N  
PAGE 3  
019 B000000 0  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000001 13-5674085  
020 C000001 78  
020 A000002 DIRECT TRADING INSTITUTIONAL LP  
020 B000002 20-3160056  
020 C000002 67  
020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
020 C000003 64  
020 A000004 TUOHY BROTHERS INVESTMENT RESEARCH, INC.  
020 B000004 20-1810763  
020 C000004 33  
020 A000005 JP MORGAN CHASE & CO.  
020 B000005 13-2624428  
020 C000005 31

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

020 A000006 UBS FINANCIAL SERVICES, INC.  
 020 B000006 13-2638166  
 020 C000006 27  
 020 A000007 U.S. CAPITAL ADVISORS, LLC  
 020 B000007 27-1135667  
 020 C000007 26  
 020 A000008 LANDENBURG THALMANN & CO., INC.  
 020 B000008 13-2700032  
 020 C000008 17  
 020 A000009 PICKERING ENERGY PARTNERS, INC.  
 020 B000009 20-0337158  
 020 C000009 14  
 020 A000010 JOHNSON RICE & CO., LLC  
 020 B000010 72-1091384  
 020 C000010 12  
 021 000000 397  
 022 A000001 GOLDMAN SACHS & CO.  
 022 B000001 13-5108880  
 022 C000001 23523  
 022 D000001 26204  
 022 A000002 CANTOR FITZGERALD & CO.  
 022 B000002 13-3680184  
 022 C000002 8976  
 022 D000002 5973  
 022 A000003 DEUTSCHE BANK SECURITIES, INC.  
 022 B000003 13-2730828  
 022 C000003 0  
 022 D000003 2310  
 022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000004 13-5674085  
 022 C000004 300  
 022 D000004 0  
 023 C000000 32799  
 023 D000000 34487  
 024 000000 N  
 PAGE 4  
 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  
 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

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

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	
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	
	PAGE	5	
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	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	

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

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  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N

PAGE 6

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  
 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 309155  
 071 B000000 301671  
 071 C000000 1145244  
 071 D000000 26  
 072 A000000 12  
 072 B000000 78  
 072 C000000 66690  
 072 D000000 0  
 072 E000000 143  
 072 F000000 6631  
 072 G000000 3056  
 072 H000000 39  
 072 I000000 0  
 072 J000000 0  
 072 K000000 0  
 072 L000000 0  
 072 M000000 124  
 072 N000000 0

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

072 O000000 0  
 072 P000000 4727  
 072 Q000000 0  
 072 R000000 0  
 072 S000000 0

PAGE 7

072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 94  
 072 X000000 14671  
 072 Y000000 0  
 072 Z000000 52240  
 072AA000000 161  
 072BB000000 0  
 072CC010000 134467  
 072CC020000 0  
 072DD010000 43533  
 072DD020000 0  
 072EE000000 3978  
 073 A010000 1.5004  
 073 A020000 0.0000  
 073 B000000 0.1371  
 073 C000000 0.0000  
 074 A000000 117  
 074 B000000 0  
 074 C000000 0  
 074 D000000 1070  
 074 E000000 2706  
 074 F000000 1176410  
 074 G000000 0  
 074 H000000 0  
 074 I000000 56186  
 074 J000000 2820  
 074 K000000 0  
 074 L000000 3157  
 074 M000000 0  
 074 N000000 1242466  
 074 O000000 2470  
 074 P000000 604  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 290304  
 074 S000000 0  
 074 T000000 949088  
 074 U010000 29014  
 074 U020000 0  
 074 V010000 32.71  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 24  
 074 Y000000 668081  
 075 A000000 0  
 075 B000000 864675  
 076 000000 30.88

PAGE 8

077 A000000 Y  
 077 B000000 Y  
 078 000000 N  
 080 A000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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

080	C000000	1250
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	5
083	A000000	N
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	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Jill Kerschen	
TITLE	Treasurer	