

SORENSON RONALD JAMES

Form 4

January 02, 2019

FORM 4**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB
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(Print or Type Responses)

1. Name and Address of Reporting Person *
SORENSON RONALD JAMES

2. Issuer Name **and** Ticker or Trading
Symbol
REAVES UTILITY INCOME
FUND [UTG]

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

(Last) (First) (Middle)
C/O W. H. REAVES & CO.,
INC., 10 EXCHANGE PLACE,
18TH FLOOR

3. Date of Earliest Transaction
(Month/Day/Year)
10/31/2017

____ Director ____ 10% Owner
____ Officer (give title ____X____ Other (specify
below) below)
Officer of Investment Advisor

(Street)
JERSEY CITY, NJ 07302

4. If Amendment, Date Original
Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check
Applicable Line)
X Form filed by One Reporting Person
____ Form filed by More than One Reporting
Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price		
Reaves Utility Income Fund	10/31/2017		J <u>(1)</u>		127.611	A	\$ 30.8198	24,708.6535	D
Reaves Utility Income Fund	11/30/2017		J <u>(1)</u>		128.5652	A	\$ 30.7501	24,837.2187	D
Reaves Utility	12/29/2017		J <u>(1)</u>		128.4821	A	\$ 30.93	24,965.7008	D

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Income Fund							
Reaves Utility Income Fund	01/16/2018	<u>J(1)</u>	130.2416	A	\$ 30.6699	25,095.9424	D
Reaves Utility Income Fund	02/28/2018	<u>J(1)</u>	139.8102	A	\$ 28.8803	25,235.7526	D
Reaves Utility Income Fund	03/29/2018	<u>J(1)</u>	145.5035	A	\$ 27.7499	25,381.2561	D
Reaves Utility Income Fund	04/30/2018	<u>J(1)</u>	152.5746	A	\$ 28.2801	25,533.8307	D
Reaves Utility Income Fund	05/31/2018	<u>J(1)</u>	153.8727	A	\$ 28.2101	25,687.7034	D
Reaves Utility Income Fund	06/29/2018	<u>J(1)</u>	151.2612	A	\$ 28.8699	25,838.9646	D
Reaves Utility Income Fund	07/31/2018	<u>J(1)</u>	146.4207	A	\$ 29.9999	25,985.3853	D
Reaves Utility Income Fund	08/31/2018	<u>J(1)</u>	143.8928	A	\$ 30.6961	26,129.2781	D
Reaves Utility Income Fund	09/28/2018	<u>J(1)</u>	145.5433	A	\$ 30.5199	26,274.8214	D
Reaves Utility Income Fund	10/31/2018	<u>J(1)</u>	148.4453	A	\$ 30.0901	26,423.2667	D
Reaves Utility Income	11/30/2018	<u>J(1)</u>	145.8903	A	\$ 30.7899	26,569.157	D

Fund

Reaves

Utility

Income

Fund

12/31/2018

P

1,000

A

\$

29.4627

27,569.157

D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repor Trans (Instr
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

SORENSON RONALD JAMES
C/O W. H. REAVES & CO., INC.
10 EXCHANGE PLACE, 18TH FLOOR
JERSEY CITY, NJ 07302

Officer of Investment Advisor

Signatures

Ronald James
Sorenson

01/02/2018

**Signature of Reporting
Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) Reaves Utility Income Fund cash dividend reinvestment

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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