

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

REAVES UTILITY INCOME FUND

Form NSAR-B/A

December 30, 2014

PAGE 1
000 B000000 10/31/2014
000 C000000 0001263994
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 Y
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/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
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/A

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/A

| | | | |
|-----|---------|-------|---|
| 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/A

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/A

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/A

| | | |
|-----------|---------------|--------------|
| 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 | |