

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1
000 B000000 10/31/2004
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 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 MUTUAL FUNDS SERVICES, INC.
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-01-14235
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BANK OF NEW YORK
012 B000001 84-00000
012 C010001 NEW YORK
012 C020001 NY
PAGE 2
012 C030001 10286
013 A000001 PRICewaterhouse COOPERS LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 W.H. REAVES & CO.

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

014 B000001 8-22142
014 A000002 MERRILL LYNCH & CO.
014 B000002 8-01-14235
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CANTOR FITZGERALD & CO.
020 B000001 13-3680184
020 C000001 222
020 A000002 JEFFERIES GROUP, INC.
020 B000002 95-2622900
020 C000002 151
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 137
020 A000004 WILLIAMS CAPITAL GROUP, LP
020 B000004 13-3747879
020 C000004 123
020 A000005 WEEDEN & CO. L.P.
020 B000005 13-3364318
020 C000005 84
020 A000006 HOWARD, WEIL, LABOUISSIE, FREIDRICH INC.
020 B000006 72-0696314
020 C000006 83
020 A000007 AG EDWARDS & SONS, INC.
020 B000007 43-0895447
020 C000007 62
020 A000008 STATE STREET BANK & TRUST
020 B000008 04-1867445
020 C000008 58
020 A000009 GOLDMAN, SACHS & CO.
020 B000009 13-5108880
020 C000009 53
020 A000010 MORGAN STNALEY DEAN WITTER
020 B000010 13-2655998
020 C000010 52
021 000000 1142
022 A000001 FEDERATED
022 B000001 25-1203925
PAGE 3
022 C000001 384804
022 D000001 384804
022 A000002 BANK OF NEW YORK
022 B000002 13-2614959
022 C000002 196532
022 D000002 173620
022 A000003 STATE STREET BANK & TRUST
022 B000003 04-1867445
022 C000003 115188
022 D000003 83
022 A000004 MORGAN STANLEY DEAN WITTER
022 B000004 13-2655998
022 C000004 26020
022 D000004 0
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000005 13-5674085

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

| | | |
|-----|---------|---------------------------------|
| 022 | C000005 | 23568 |
| 022 | D000005 | 339 |
| 022 | A000006 | GOLDMAN SACHS & CO. |
| 022 | B000006 | 13-5108880 |
| 022 | C000006 | 5288 |
| 022 | D000006 | 2866 |
| 022 | A000007 | SPEAR, LEADS & KELLOGG |
| 022 | B000007 | 13-5515160 |
| 022 | C000007 | 1820 |
| 022 | D000007 | 0 |
| 022 | A000008 | MITCHELL SECURITIES CORPORATION |
| 022 | B000008 | 13-3849153 |
| 022 | C000008 | 1275 |
| 022 | D000008 | 0 |
| 022 | A000009 | CANTOR FITZGERALD & CO. |
| 022 | B000009 | 13-3680184 |
| 022 | C000009 | 1100 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 755595 |
| 023 | D000000 | 561712 |
| 024 | 000000 | N |
| 025 | A000001 | DELETE |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| | PAGE | 4 |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |

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

| | | |
|-----|---------|-------|
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| | PAGE 5 | |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 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 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |

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

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 N
054 N000000 Y
054 O000000 Y

PAGE 6

055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N

061 000000 2000

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
063 A000000 0
063 B000000 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
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N

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

| | | | |
|-----|---------|---|---------|
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| | PAGE | 7 | |
| 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 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 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 | | 1008776 |
| 071 | B000000 | | 346256 |
| 071 | C000000 | | 551825 |
| 071 | D000000 | | 63 |
| 072 | A000000 | 8 | |
| 072 | B000000 | | 1939 |
| 072 | C000000 | | 21787 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2337 |
| 072 | G000000 | | 1077 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 42 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 850 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| | PAGE | 8 | |
| 072 | W000000 | | 208 |
| 072 | X000000 | | 4514 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 19212 |

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

| | |
|-------------|---|
| 072AA000000 | 5969 |
| 072BB000000 | 6188 |
| 072CC010000 | 0 |
| 072CC020000 | 5848 |
| 072DD010000 | 15347 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6769 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 27467 |
| 074 E000000 | 50729 |
| 074 F000000 | 586750 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 20302 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2233 |
| 074 M000000 | 15 |
| 074 N000000 | 687496 |
| 074 O000000 | 9333 |
| 074 P000000 | 523 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 240160 |
| 074 S000000 | 0 |
| 074 T000000 | 437480 |
| 074 U010000 | 22677 |
| 074 U020000 | 0 |
| 074 V010000 | 19.29 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 18 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 366336 |
| 076 000000 | 18.00 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 078 000000 | N |
| PAGE 9 | |
| 080 A000000 | NATIONAL UNION FIRE INSURANCE COMPANY OF PITT |
| 080 C000000 | 900 |
| 081 A000000 | N |
| 081 B000000 | 0 |
| 082 A000000 | Y |
| 082 B000000 | 10 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |
| 086 A010000 | 22677 |
| 086 A020000 | 432195 |

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

| | | |
|-----------|---------------|--------------|
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 9600 |
| 086 | C020000 | 237211 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | XUTGX |
| 087 | A030000 | UTG |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JEREMY O. MAY | |
| TITLE | TREASURER | |