

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

REAVES UTILITY INCOME FUND

Form NSAR-B/A

February 27, 2008

PAGE 1
000 B000000 10/31/2007
000 C000000 0001263994
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
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 FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
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 85-05006
012 C010001 NEW YORK
PAGE 2
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE AND TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202

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

014 A000001 W.H. REAVES
014 B000001 8-22142
014 A000002 DELETE
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 MERRILL LYNCH
020 B000001 13-2740599
020 C000001 121
020 A000002 LEHMAN BROTHERS
020 B000002 13-2518466
020 C000002 92
020 A000003 CANTOR FITZGERALD
020 B000003 13-3680184
020 C000003 83
020 A000004 WEEDON & CO.
020 B000004 13-3364318
020 C000004 52
020 A000005 RBC CAPITAL MARKETS
020 B000005 13-5033225
020 C000005 27
020 A000006 WALL STREET ACCESS
020 B000006 13-3057481
020 C000006 26
020 A000007 JEFFERIES COMPANY
020 B000007 95-2622900
020 C000007 21
020 A000008 EDGETRADE
020 B000008 13-4079041
020 C000008 20
020 A000009 CIBC WORLD MARKETS
020 B000009 13-2798343
020 C000009 14
020 A000010 KABRIK
020 B000010 13-4140990
020 C000010 12
021 000000 532
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
PAGE 3
022 C000001 182263
022 D000001 180895
022 A000002 CANTOR FITZGERALD
022 B000002 13-3680184
022 C000002 11129
022 D000002 0
022 A000003 MERRILL LYNCH
022 B000003 13-2740599
022 C000003 6604
022 D000003 338
022 A000004 LEHMAN BROTHERS
022 B000004 13-2518466
022 C000004 5005
022 D000004 0
022 A000005 LOOMIS SAYLES FUNDS
022 B000005 04-3113285

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

022	C000005	1000
022	D000005	0
022	A000006	BANK OF NEW YORK
022	B000006	13-5160382
022	C000006	988
022	D000006	0
022	A000007	EDGETRADE
022	B000007	13-4079041
022	C000007	881
022	D000007	0
022	A000008	CITIGROUP
022	B000008	11-2418191
022	C000008	110
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	207980
023	D000000	181233
024	000000	Y
025	A000001	MERRILL LYNCH
025	B000001	13-5674085
025	C000001	E
025	D000001	10178
025	A000002	LOOMIS SAYLES
025	B000002	04-3113285
025	C000002	E
025	D000002	4667
025	A000003	GOLDMAN SACHS
025	B000003	13-5108880
025	C000003	D
025	D000003	3132
025	D000004	0
025	D000005	0
	PAGE	4
025	D000006	0
025	D000007	0
025	D000008	0
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
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

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

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
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
	PAGE 5	
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
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

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

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
PAGE 6
054 J000000 Y
054 K000000 Y
054 L000000 N
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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
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

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

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
	PAGE	7	
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	
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	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		202303
071	B000000		295206
071	C000000		872274
071	D000000		34
072	A000000	12	
072	B000000		927
072	C000000		37642
072	D000000		0
072	E000000		0
072	F000000		5139
072	G000000		2360
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		98
072	N000000		0
072	O000000		9
072	P000000		0
	PAGE	8	
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0

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

072	U000000	0
072	V000000	0
072	W000000	685
072	X000000	8291
072	Y000000	0
072	Z000000	30278
072	AA000000	25573
072	BB000000	0
072	CC010000	85024
072	CC020000	0
072	DD010000	29707
072	DD020000	0
072	EE000000	1245
073	A010000	1.3100
073	A020000	0.0000
073	B000000	0.0500
073	C000000	0.0000
074	A000000	69
074	B000000	0
074	C000000	3133
074	D000000	19293
074	E000000	27032
074	F000000	864900
074	G000000	24
074	H000000	0
074	I000000	14041
074	J000000	25
074	K000000	0
074	L000000	1957
074	M000000	0
074	N000000	930474
074	O000000	1865
074	P000000	674
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	31
074	R040000	32
074	S000000	240219
074	T000000	687653
074	U010000	22677
074	U020000	0
074	V010000	30.32
074	V020000	0.00
074	W000000	0.0000
074	X000000	30
074	Y000000	1672
	PAGE	9
075	A000000	0
075	B000000	640682
076	000000	26.26
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ST. PAUL MERCURY
080	C000000	1250
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	5
083	A000000	N
083	B000000	0

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

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 Y
SIGNATURE JEREMY O. MAY
TITLE TREASURER