

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 24, 2008

PAGE 1  
000 B000000 10/31/2008  
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  
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

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 CANTOR FITZGERALD  
020 B000001 13-3680184  
020 C000001 117  
020 A000002 LEHMAN BROTHERS  
020 B000002 13-2518466  
020 C000002 57  
020 A000003 MERRILL LYNCH & CO.  
020 B000003 13-2740599  
020 C000003 56  
020 A000004 JEFFRIES COMPANY  
020 B000004 95-2622900  
020 C000004 47  
020 A000005 WEEDON & CO.  
020 B000005 13-3364318  
020 C000005 43  
020 A000006 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.  
020 B000006 20-0337158  
020 C000006 34  
020 A000007 EDGETRADE  
020 B000007 13-4079041  
020 C000007 24  
020 A000008 BARCLAYS CAPITAL, INC.  
020 B000008 06-1031656  
020 C000008 20  
020 A000009 HOWARD WEIL, INC.  
020 B000009 52-1794977  
020 C000009 18  
020 A000010 RYAN BECK & CO. INC.  
020 B000010 14-1845971  
020 C000010 14  
021 000000 524  
022 A000001 GOLDMAN SACHS  
022 B000001 13-5108880  
PAGE 3  
022 C000001 205468  
022 D000001 182998  
022 A000002 CANTOR FITZGERALD  
022 B000002 13-3680184  
022 C000002 2966  
022 D000002 30609  
022 A000003 BANK OF NEW YORK  
022 B000003 13-5160382  
022 C000003 2975  
022 D000003 10804  
022 A000004 IMPERIAL CAPITAL, LLC  
022 B000004 95-4644495  
022 C000004 3690  
022 D000004 2240  
022 A000005 CITIGROUP GLOBAL MARKETS, INC  
022 B000005 11-2418191

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

022	C000005	2795
022	D000005	0
022	A000006	TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.
022	B000006	20-0337158
022	C000006	2058
022	D000006	0
022	A000007	RYAN BECK & CO., INC.
022	B000007	14-1845971
022	C000007	903
022	D000007	905
022	A000008	LEHMAN BROTHERS
022	B000008	13-2518466
022	C000008	1000
022	D000008	0
022	A000009	MITCHELL SECURITIES, INC.
022	B000009	13-3849153
022	C000009	343
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	222198
023	D000000	227556
024	000000	Y
025	A000001	GOLDMAN SACHS
025	B000001	13-5108880
025	C000001	D
025	D000001	22699
025	A000002	DELETE
025	D000002	0
025	A000003	DELETE
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
	PAGE	4
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
028	D020000	0
028	D030000	0

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

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
038	000000	0
042	A000000	0
	PAGE 5	
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
048	K020000	0.000
049	000000	N

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

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  
 054 K000000 Y  
     PAGE 6  
 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  
 070 A010000 Y  
 070 A020000 N

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

070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
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		258033
071	B000000		288969
071	C000000		803243
071	D000000		32
072	A000000	12	
072	B000000		1666
072	C000000		39868
072	D000000		0
072	E000000		0
072	F000000		4703
072	G000000		2168
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		86
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		0
	PAGE	8	
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0

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

072	W000000	646
072	X000000	7603
072	Y000000	0
072	Z000000	33931
072AA	000000	8529
072BB	000000	0
072CC0	10000	0
072CC0	20000	306144
072DD0	10000	34401
072DD0	20000	0
072EE	000000	12813
073	A010000	1.3700
073	A020000	0.0000
073	B000000	0.7120
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	22699
074	D000000	11340
074	E000000	11488
074	F000000	552318
074	G000000	0
074	H000000	0
074	I000000	18255
074	J000000	0
074	K000000	0
074	L000000	2573
074	M000000	0
074	N000000	618673
074	O000000	11830
074	P000000	460
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	35
074	S000000	240267
074	T000000	366081
074	U010000	0
074	U020000	0
074	V010000	16.14
074	V020000	0.00
074	W000000	0.0000
074	X000000	33
074	Y000000	0
075	A000000	0
075	B000000	571890

PAGE 9

076	000000	13.98
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ST PAUL FIRE AND MARINE INSURANCE COMPANY
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

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

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
SIGNATURE	JEREMY O. MAY		
TITLE	TREASURER		