

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 24, 2016

PAGE 1
000 A000000 04/30/2016
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
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-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
015 A000011 NORDEA BANK DENMARK A.S.
015 B000011 S
PAGE 3
015 C010011 COPENHAGEN
015 D010011 DENMARK
015 E040011 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 DIRECT TRADING INSTITUTIONAL LP
020 B000001 20-3160056
020 C000001 31
020 A000002 U.S. CAPITAL ADVISORS, LLC
020 B000002 27-1135667
020 C000002 28
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 26
020 A000004 TUOHY BROTHERS INVESTMENT RESEARCH, INC.

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

020 B000004 20-1810763
 020 C000004 19
 020 A000005 MORGAN STANLEY & CO., INC.
 020 B000005 13-2655998
 020 C000005 13
 020 A000006 UBS FINANCIAL SERVICES, INC.
 020 B000006 13-2638166
 020 C000006 12
 020 A000007 CANTOR FITZGERALD & CO.
 020 B000007 13-3680184
 020 C000007 10
 020 A000008 LADENBURG THALMANN & CO., INC.
 020 B000008 13-2700032
 020 C000008 8
 020 A000009 PICKERING ENERGY PARTNERS, INC.
 020 B000009 20-0337158
 020 C000009 4
 020 A000010 TOURMALINE PARTNERS, LLC
 020 B000010 27-2910829
 020 C000010 3
 021 000000 159
 022 A000001 CANTOR FITZGERALD & CO.
 022 B000001 13-3680184
 022 C000001 7652
 022 D000001 279
 022 A000002 WEDBUSH MORGAN SECURITIES, INC.
 022 B000002 95-2495390
 022 C000002 0
 022 D000002 427
 023 C000000 7652
 023 D000000 706
 024 000000 N
 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
 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

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 054 | K000000 | Y | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| | PAGE | 5 | |
| 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 | |
| 066 | E000000 | N | |
| 066 | F000000 | Y | |
| 066 | G000000 | N | |

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

| | | | |
|-----|---------|---|---------|
| 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 | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| | PAGE | 6 | |
| 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 | | 230382 |
| 071 | B000000 | | 124684 |
| 071 | C000000 | | 1273162 |
| 071 | D000000 | | 10 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 92 |
| 072 | C000000 | | 22757 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 233 |
| 072 | F000000 | | 3722 |
| 072 | G000000 | | 1717 |
| 072 | H000000 | | 19 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 64 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 2369 |
| 072 | Q000000 | | 0 |

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

072 R000000 0
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 70
 072 X000000 7961
 072 Y000000 0
 072 Z000000 15121
 072AA000000 22688
 072BB000000 0
 072CC010000 84427
 072CC020000 0
 072DD010000 30346
 072DD020000 0
 072EE000000 0
 073 A010000 0.9075
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 148
 074 B000000 0
 074 C000000 0
 074 D000000 1780
 074 E000000 255
 074 F000000 1358698
 074 G000000 0
 074 H000000 0
 074 I000000 54968
 074 J000000 708
 074 K000000 0
 074 L000000 2299
 074 M000000 162
 074 N000000 1419018
 074 O000000 0
 074 P000000 1003
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 320302
 074 S000000 0
 074 T000000 1097713
 074 U010000 34324
 074 U020000 0
 074 V010000 31.98
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 19
 074 Y000000 755363
 075 A000000 0
 075 B000000 984955
 076 000000 29.92
 077 A000000 N
 077 B000000
 077 Q020000

PAGE 8

078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0

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

| | | |
|-----------|---------------|--------------|
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 5309 |
| 086 | A020000 | 126870 |
| 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 | |