

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2005

PAGE 1
000 A000000 04/30/2005
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-A

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 13-5674085
020 C000001 109
020 A000002 CANTOR FITZGERALD
020 B000002 13-3680184
020 C000002 100
020 A000003 JEFFERIES
020 B000003 95-2622900
020 C000003 61
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 49
020 A000005 HOWARD, WEIL, LABOUISSSE
020 B000005 72-0696314
020 C000005 38
020 A000006 WEEDEN & CO. L.P.
020 B000006 13-3364318
020 C000006 26
020 A000007 AG EDWARDS & SONS, INC.
020 B000007 43-0895447
020 C000007 23
020 A000008 WILLIAMS CAPITAL GROUP
020 B000008 13-3747879
020 C000008 22
020 A000009 BAYPOINT TRADING
020 B000009 04-3695739
020 C000009 10
020 A000010 KEVIN DANN
020 B000010 06-1594821
020 C000010 8
021 000000 446
022 A000001 MITCHELL SECURITIES CORP.
022 B000001 13-3849153
022 C000001 0
PAGE 3
022 D000001 1146854
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 40437
022 D000002 36705
022 A000003 MERRILL LYNCH
022 B000003 13-5674085
022 C000003 38073
022 D000003 49320
022 A000004 CANTOR FITZGERALD
022 B000004 13-3680184
022 C000004 30231
022 D000004 36330
022 A000005 JEFFERIES & CO., INC.
022 B000005 95-2622900
022 C000005 32261

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

022	D000005	11966
022	A000006	WEEDON & CO. LP
022	B000006	13-3364318
022	C000006	19170
022	D000006	3641
022	A000007	HOWARD WEIL
022	B000007	72-0696314
022	C000007	1036
022	D000007	17090
022	A000008	JP MORGAN
022	B000008	13-3224016
022	C000008	15000
022	D000008	0
022	A000009	AG EDWARDS
022	B000009	43-0895447
022	C000009	6860
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	183068
023	D000000	1301906
024	000000	Y
025	A000001	MERRILL LYNCH
025	B000001	13-5674085
025	C000001	E
025	D000001	14796
025	A000002	MERRILL LYNCH
025	B000002	13-5674085
025	C000002	E
025	D000002	319
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-A

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-A

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 N
 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 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

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

070	B010000	Y	
070	B020000	N	
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	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	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		235172
071	B000000		243554
071	C000000		712695
071	D000000		33
072	A000000	6	
072	B000000		2121
072	C000000		16514
072	D000000		0
072	E000000		0
072	F000000		2097
072	G000000		966
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		47
072	N000000		0
072	O000000		44
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-A

072 W000000	323
072 X000000	3477
072 Y000000	0
072 Z000000	15158
072AA000000	20449
072BB000000	12560
072CC010000	52053
072CC020000	0
072DD010000	3083
072DD020000	0
072EE000000	0
073 A010000	0.5934
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	36897
074 E000000	67059
074 F000000	564496
074 G000000	0
074 H000000	0
074 I000000	64162
074 J000000	4520
074 K000000	0
074 L000000	0
074 M000000	2125
074 N000000	739259
074 O000000	7939
074 P000000	499
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	357
074 S000000	240000
074 T000000	490464
074 U010000	22677
074 U020000	0
074 V010000	21.63
074 V020000	0.00
074 W000000	0.0000
074 X000000	20
074 Y000000	0
075 A000000	0
075 B000000	479177
PAGE	9
076 000000	19.99
077 A000000	N
078 000000	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

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

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 XUTGX
087 A030000 UTG
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JEREMY O. MAY
TITLE TREASURER