

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
072AA	000000	20449
072BB	000000	12560
072CC0	10000	52053
072CC0	20000	0
072DD0	10000	3083
072DD0	20000	0
072EE	000000	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