

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 26, 2006

PAGE 1
000 B000000 10/31/2006
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 FUND SERVICES, INC.
010 B000001 84-5730
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 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

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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 143
020 A000002 MERRILL LYNCH
020 B000002 13-5674085
020 C000002 125
020 A000003 LEHMAN BROTHERS
020 B000003 13-2518466
020 C000003 73
020 A000004 WALL STREET ACCESS
020 B000004 13-3057481
020 C000004 50
020 A000005 PALISADE CAPITAL
020 B000005 13-3575653
020 C000005 48
020 A000006 HOWARD WEIL
020 B000006 72-0696314
020 C000006 39
020 A000007 WEEDEN & CO.
020 B000007 13-3364318
020 C000007 39
020 A000008 JOHNSON RICE
020 B000008 72-1091384
020 C000008 18
020 A000009 JEFFRIES COMPANY
020 B000009 95-2622900
020 C000009 18
020 A000010 KABRIK TRADING LLC
020 B000010 13-4140990
020 C000010 15
021 000000 650
022 A000001 BANK OF NEW YORK
022 B000001 13-5160382
PAGE 3
022 C000001 196277
022 D000001 203351
022 A000002 JP MORGAN CHASE
022 B000002 13-3224016
022 C000002 11653
022 D000002 0
022 A000003 LEHMAN BROTHERS
022 B000003 13-2518466
022 C000003 11366
022 D000003 0
022 A000004 PALISADE CAPITAL
022 B000004 13-3575653
022 C000004 0
022 D000004 3465
022 A000005 MERRILL LYNCH
022 B000005 13-5674085

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| | | |
|-----|---------|---------------------|
| 022 | C000005 | 0 |
| 022 | D000005 | 3450 |
| 022 | A000006 | FIRST TENNESSEE |
| 022 | B000006 | 62-0201385 |
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| 022 | D000006 | 2014 |
| 022 | A000007 | BANK OF AMERICA |
| 022 | B000007 | 56-2058405 |
| 022 | C000007 | 500 |
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| 022 | A000008 | MITCHELL SECURITIES |
| 022 | B000008 | 13-3849153 |
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| 022 | D000009 | 0 |
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| 024 | 000000 | Y |
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| 025 | D000001 | 11593 |
| 025 | A000002 | DELETE |
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| 025 | D000005 | 0 |
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| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
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| 026 | B000000 | Y |
| | PAGE | 4 |
| 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 |
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| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |

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| | | |
|-----|---------|-------|
| 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 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| | PAGE 5 | |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
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| 047 | 000000 | Y |
| 048 | 000000 | 0.575 |
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| 048 | B010000 | 0 |
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| 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 |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |

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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
 054 N000000 Y
 PAGE 6
 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
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 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
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 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
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 063 B000000 0.0
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 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 Y
 066 G000000 N
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 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y

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| | | | |
|-----|---------|----|--------|
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| | PAGE | 7 | |
| 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 | |
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| 071 | B000000 | | 342287 |
| 071 | C000000 | | 758894 |
| 071 | D000000 | | 43 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 3725 |
| 072 | C000000 | | 37190 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 4434 |
| 072 | G000000 | | 2044 |
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| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 95 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| | PAGE | 8 | |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 645 |
| 072 | X000000 | | 7218 |
| 072 | Y000000 | | 0 |

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| | | |
|-----|----------|---|
| 072 | Z000000 | 33697 |
| 072 | AA000000 | 10050 |
| 072 | BB000000 | 0 |
| 072 | CC010000 | 90718 |
| 072 | CC020000 | 0 |
| 072 | DD010000 | 34129 |
| 072 | DD020000 | 0 |
| 072 | EE000000 | 0 |
| 073 | A010000 | 1.5100 |
| 073 | A020000 | 0.0000 |
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| 073 | C000000 | 0.0000 |
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| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 30661 |
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| 074 | F000000 | 752014 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 11967 |
| 074 | J000000 | 3450 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1850 |
| 074 | M000000 | 0 |
| 074 | N000000 | 833695 |
| 074 | O000000 | 2316 |
| 074 | P000000 | 550 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 45 |
| 074 | S000000 | 240184 |
| 074 | T000000 | 590600 |
| 074 | U010000 | 22677 |
| 074 | U020000 | 0 |
| 074 | V010000 | 26.04 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 29 |
| 074 | Y000000 | 1370 |
| 075 | A000000 | 0 |
| 075 | B000000 | 526660 |
| 076 | 000000 | 22.45 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| | PAGE | 9 |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. OF PITTSBUR |
| 080 | C000000 | 1000 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
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| 082 | B000000 | 5 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |

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| | | |
|-----------|---------------|--------------|
| 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 | XUTGX |
| 087 | A030000 | UTG |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JEREMY O. MAY | |
| TITLE | TREASURER | |