

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 28, 2012

PAGE 1  
000 B000000 10/31/2012  
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  
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004 000000 N  
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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  
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011 C030001 10080  
012 A000001 COMPUTERSHARE  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
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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 BANK OF NEW YORK  
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PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
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015 E010001 X  
015 A000002 CIBC MELLON TRUST COMPANY  
015 B000002 S

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015 C010002 TORONTO  
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015 C010003 OSLO  
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020 A000003 DIRECT TRADING INSTITUTIONAL LP  
020 B000003 20-3160056  
020 C000003 74  
020 A000004 JP MORGAN CHASE & CO.  
020 B000004 13-2624428  
020 C000004 46  
020 A000005 TUOHY BROTHERS INVESTMENT RESEARCH INC.  
020 B000005 20-1810763  
020 C000005 32  
020 A000006 UBS FINANCIAL SERVICES INC.  
020 B000006 13-2638166  
020 C000006 22  
020 A000007 JOHNSON RICE & CO. LLC  
020 B000007 72-1091384  
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020 A000008 HOWARD WEIL INC.  
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020 A000009 THE WILLIAMS CAPITAL GROUP LP  
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020 A000010 WEEDEN & CO. LP  
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022 A000002 CANTOR FITZGERALD  
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PAGE 5

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 068 B000000 N  
 069 000000 N  
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070 B010000 Y  
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 070 C020000 N  
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PAGE 6

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072 O000000	0
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072 Q000000	0
072 R000000	0
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072 T000000	0
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072 Z000000	29664
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078 000000	N
080 A000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000	1250
081 A000000	N
081 B000000	0
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082 B000000	0
PAGE 8	
083 A000000	N
083 B000000	0
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084 B000000	0

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085 A000000 Y  
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086 A020000 146484  
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087 A010000 COMMON STOCK  
087 A020000 756158101  
087 A030000 UTG  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Lauren Johnson  
TITLE Treasurer