

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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  
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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  
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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  
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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  
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015 C010001 BOSTON  
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015 A000002 DEUTSCHE BANK AG AMSTERDAM  
015 B000002 S

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015 A000006 STATE STREET BANK AND TRUST COMPANY  
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015 A000007 ROYAL BANK OF CANADA  
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020 B000003 13-2740599  
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020 A000004 TUOHY BROTHERS INVESTMENT RESEARCH INC.  
020 B000004 20-1810763  
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020 A000005 US CAPITAL ADVISORS LLC  
020 B000005 27-1135667  
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020 A000006 JP MORGAN CHASE & CO.  
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| SIGNATURE | Jill Kerschen |              |
| TITLE     | Treasurer     |              |