

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2016

PAGE 1  
000 B000000 10/31/2016  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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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  
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 C010002 MEXICO CITY  
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PAGE 3  
020 B000002 13-2638166  
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020 A000003 JP Morgan Chase & Co.  
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020 A000004 U.S. CAPITAL ADVISORS, LLC  
020 B000004 27-1135667  
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020 B000005 20-1810763  
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020 A000006 MORGAN STANLEY & CO., INC.  
020 B000006 13-2655998  
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020 A000007 LANDENBURG THALMANN & CO. INC.  
020 B000007 13-2700032

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077 B000000 Y  
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088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Jill Kerschen  
TITLE Treasurer