

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

REAVES UTILITY INCOME FUND

Form NSAR-A

June 27, 2008

PAGE 1
000 A000000 04/30/2008
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
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007 C010100 1
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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 80203
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-01-14235
011 C010001 NEW YORK
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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
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018 000000 Y
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020 A000001 LEHMAN BROTHERS
020 B000001 13-2518466
020 C000001 40
020 A000002 CANTOR FITZGERALD
020 B000002 13-3680184
020 C000002 29
020 A000003 MERRILL LYNCH & CO
020 B000003 13-2740599
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020 A000004 TUDOR, PICKERING, HOLT & CO. SECURITIES INC.
020 B000004 20-0337158
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020 A000005 WEEDON & CO
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020 C000005 16
020 A000006 HOWARD WEIL, INC.
020 B000006 52-1794977
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020 A000007 JEFFERIES COMPANY
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020 A000009 CIBC WORLD MARKETS
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020 A000010 PRICHARD CAPITAL PARTNERS, LLC
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022 A000001 GOLDMAN SACHS
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PAGE 3
022 C000001 106330
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022 A000004 IMPERIAL CAPITAL, LLC
022 B000004 95-4644495
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022 A000005 CITIGROUP GLOBAL MARKETS, INC
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| 022 | A000006 | RYAN BECK & CO., INC. |
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| | |
|-----------|---------------|
| SIGNATURE | JEREMY O. MAY |
| TITLE | TREASURER |