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REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2011

PAGE 1  
000 B000000 10/31/2011  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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002 D010000 80203  
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008 A000001 W.H. REAVES & CO., INC.  
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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 8-01-14235  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
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PAGE 2  
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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  
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020 A000009 HOWARD WEIL INC.  
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020 A000010 SOLEIL SECURITIES CORP.  
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PAGE 4

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087	A020000	756158101
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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAUREN JOHNSON

TITLE TREASURER