

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 24, 2008

PAGE 1  
000 B000000 10/31/2008  
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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 8-01-14235  
011 C010001 NEW YORK  
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011 C030001 10080  
012 A000001 BANK OF NEW YORK  
012 B000001 85-05006  
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PAGE 2  
012 C020001 NY  
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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 A000008 BARCLAYS CAPITAL, INC.  
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020 A000009 HOWARD WEIL, INC.  
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020 A000010 RYAN BECK & CO. INC.  
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022 A000005 CITIGROUP GLOBAL MARKETS, INC  
022 B000005 11-2418191

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SIGNATURE	JEREMY O. MAY		
TITLE	TREASURER		