

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 26, 2007

PAGE 1  
000 B000000 10/31/2007  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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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  
011 C020001 NY  
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  
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020 A000005 RBC CAPITAL MARKETS  
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020 A000006 WALL STREET ACCESS  
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022 A000005 LOOMIS SAYLES FUNDS  
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 054 I000000 N  
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084	A000000	N	
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087	A020000	756158101	
087	A030000	UTG	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	JEREMY O. MAY		
TITLE	TREASURER		