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REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2011

PAGE 1
000 B000000 10/31/2011
000 C000000 0001263994
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000 F000000 Y
000 G000000 N
000 H000000 N
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007 C010600 6
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008 A000001 W.H. REAVES & CO., INC.
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008 D030001 07302
010 A000001 ALPS FUND SERVICES, INC.
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011 A000001 MERRILL LYNCH & CO.
011 B000001 8-01-14235
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011 C020001 NY
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012 A000001 THE BANK OF NEW YORK MELLON
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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
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PAGE 4

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAUREN JOHNSON

TITLE TREASURER