

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

REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2016

PAGE 1
000 B000000 10/31/2016
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
001 A000000 REAVES UTILITY INCOME FUND
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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 8-0114235
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 DST SYSTEMS, INC.
012 B000001 84-1963
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
013 A000001 DELOITTE AND TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 W.H. REAVES
014 B000001 8-22142
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
PAGE 2
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK NA MEXICO
015 B000002 S

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015 C010002 MEXICO CITY
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015 A000003 DEUTSCHE BANK S.P.A.
015 B000003 S
015 C010003 MILAN
015 D010003 ITALY
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015 A000004 DEUTSCHE BANK SAE
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015 C010004 MADRID
015 D010004 SPAIN
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015 B000005 S
015 C010005 EDINBURGH
015 D010005 SCOTLAND
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 NORDEA BANK NORGE ASA
015 B000007 S
015 C010007 OSLO
015 D010007 NORWAY
015 E040007 X
015 A000008 HSBC BANK
015 B000008 S
015 C010008 AUCKLAND
015 D010008 NEW ZEALAND
015 E040008 X
015 A000009 NORDEA BANK DENMARK A.S.
015 B000009 S
015 C010009 COPENHAGEN
015 D010009 DENMARK
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020 A000001 DIRECT TRADING INSTITUTIONAL, L.P.
020 B000001 20-3160056
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020 A000002 UBS FINANCIAL SERVICES, INC.
PAGE 3
020 B000002 13-2638166
020 C000002 47
020 A000003 JP Morgan Chase & Co.
020 B000003 13-2624428
020 C000003 44
020 A000004 U.S. CAPITAL ADVISORS, LLC
020 B000004 27-1135667
020 C000004 36
020 A000005 TUOHY BROTHERS INVESTMENT RESEARCH, INC.
020 B000005 20-1810763
020 C000005 33
020 A000006 MORGAN STANLEY & CO., INC.
020 B000006 13-2655998
020 C000006 21
020 A000007 LANDENBURG THALMANN & CO. INC.
020 B000007 13-2700032

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| 022 | B000005 | 75-2237860 |
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| 022 | A000006 | WEDBUSH MORGAN SECURITIES INC. |
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| 070 | J020000 | Y | |
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| 070 | O020000 | Y | |
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072 L000000 0
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 072 N000000 0
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 072 P000000 4808

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PAGE 8

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077 B000000 Y
077 Q020000 Y
078 000000 N
080 A000000 Federal Insurance Company
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087 A020000 756158101
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Jill Kerschen
TITLE Treasurer