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REAVES UTILITY INCOME FUND

Form NSAR-B

December 28, 2012

PAGE 1
000 B000000 10/31/2012
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
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001 C000000 8006445571
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
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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
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011 A000001 MERRILL LYNCH & CO.
011 B000001 8-0114235
011 C010001 NEW YORK
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012 A000001 COMPUTERSHARE
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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 BANK OF NEW YORK
015 B000001 C
PAGE 2
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 CIBC MELLON TRUST COMPANY
015 B000002 S

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015 C010002 TORONTO
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015 C010005 LONDON
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020 A000002 MERRILL LYNCH
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020 A000003 DIRECT TRADING INSTITUTIONAL LP
020 B000003 20-3160056
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020 A000004 JP MORGAN CHASE & CO.
020 B000004 13-2624428
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020 A000005 TUOHY BROTHERS INVESTMENT RESEARCH INC.
020 B000005 20-1810763
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020 A000006 UBS FINANCIAL SERVICES INC.
020 B000006 13-2638166
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020 A000007 JOHNSON RICE & CO. LLC
020 B000007 72-1091384
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020 A000008 HOWARD WEIL INC.
020 B000008 52-1794977
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PAGE 3
020 A000009 THE WILLIAMS CAPITAL GROUP LP
020 B000009 13-3747879
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020 A000010 WEEDEN & CO. LP
020 B000010 13-3364318
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022 B000003 20-3160056
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PAGE 5

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PAGE 6

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075 A000000	0
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080 A000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000	1250
081 A000000	N
081 B000000	0
082 A000000	N
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PAGE 8	
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085 A000000 Y
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086 F020000 0
087 A010000 COMMON STOCK
087 A020000 756158101
087 A030000 UTG
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Lauren Johnson
TITLE Treasurer