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REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2004

PAGE 1
000 A000000 04/30/2004
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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002 A000000 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
002 C000000 CO
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007 C010400 4
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 MUTUAL FUNDS SERVICES, INC.
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-01-14235
011 C010001 NEW YORK
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012 A000001 BANK OF NEW YORK
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PAGE 2
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013 A000001 PRICewaterHOUSE COOPERS LLP
013 B010001 DENVER
013 B020001 CO
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014 A000001 W.H. REAVES & CO.

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PAGE 3

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087	A020000	XUTGX
087	A030000	UTG
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JEREMY O. MAY	
TITLE	TREASURER	