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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  
001 A000000 REAVES UTILITY INCOME FUND  
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002 A000000 1625 BROADWAY, SUITE 2200  
002 B000000 DENVER  
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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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011 C030001 10080  
012 A000001 BANK OF NEW YORK  
012 B000001 84-00000  
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PAGE 2  
012 C030001 10286  
013 A000001 PRICewaterHOUSE COOPERS LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
014 A000001 W.H. REAVES & CO.

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014 B000001 8-22142  
 015 A000001 BANK OF NEW YORK  
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 020 A000001 CANTOR FITZGERALD & CO.  
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 020 B000004 13-2655998  
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 020 A000005 WEEDEN & CO. L.P.  
 020 B000005 13-3364318  
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 020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 020 B000006 13-5674085  
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 020 A000007 HOWARD, WEIL, LABOUISSIE, FREIDRICH'S INC.  
 020 B000007 72-0696314  
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 020 A000008 AG EDWARDS & SONS, INC.  
 020 B000008 43-0895447  
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 020 A000010 WILLIAMS CAPITAL GROUP, LP  
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 022 B000001 25-1203925  
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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	