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REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2004

PAGE 1  
000 A000000 04/30/2004  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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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  
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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  
012 C030001 10286  
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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014 B000001 8-22142  
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 020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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 020 A000007 HOWARD, WEIL, LABOUISSIE, FREIDRICHS INC.  
 020 B000007 72-0696314  
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 020 A000008 AG EDWARDS & SONS, INC.  
 020 B000008 43-0895447  
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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	