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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
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002 B000000 DENVER
002 C000000 CO
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007 C010500 5
007 C010600 6
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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.
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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
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013 B020001 CO
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014 A000001 W.H. REAVES & CO.

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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	