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REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1
000 B000000 10/31/2004
000 C000000 0001263994
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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002 A000000 1625 BROADWAY, SUITE 2200
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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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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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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
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020 A000004 WILLIAMS CAPITAL GROUP, LP
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020 A000007 AG EDWARDS & SONS, INC.
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020 A000009 GOLDMAN, SACHS & CO.
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020 A000010 MORGAN STNALEY DEAN WITTER
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PAGE 6

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PAGE 9	
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086 A020000	432195

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087	A030000	UTG
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SIGNATURE	JEREMY O. MAY	
TITLE	TREASURER	