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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
001 B000000 811-21432
001 C000000 8006445571
002 A000000 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
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
011 C020001 NY
011 C030001 10080
012 A000001 BANK OF NEW YORK
012 B000001 84-00000
012 C010001 NEW YORK
012 C020001 NY
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
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 018 000000 Y
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 020 A000001 CANTOR FITZGERALD & CO.
 020 B000001 13-3680184
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 020 A000002 JEFFERIES GROUP, INC.
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 020 A000003 STATE STREET BANK & TRUST
 020 B000003 04-1867445
 020 C000003 58
 020 A000004 MORGAN STANLEY DEAN WITTER
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 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, FREIDRICHS INC.
 020 B000007 72-0696314
 020 C000007 25
 020 A000008 AG EDWARDS & SONS, INC.
 020 B000008 43-0895447
 020 C000008 23
 020 A000009 KEVIN DANN & PARTNERS, LLC
 020 B000009 06-1594821
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 020 A000010 WILLIAMS CAPITAL GROUP, LP
 020 B000010 13-3747879
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 021 000000 443
 022 A000001 FEDERATED
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PAGE 3

022 A000002 STATE STREET BANK & TRUST
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 022 D000002 83
 022 A000003 MORGAN STANLEY DEAN WITTER
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 022 B000005 13-2730828
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| 022 | A000006 | BANK OF AMERICA | |
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| | | |
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| 030 | A000000 | 0 |
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| 048 | J020000 | 0.000 |
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054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
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 055 B000000 Y
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 057 000000 N
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 060 B000000 N
 PAGE 6
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 070 E020000 N
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 070 F020000 N
 070 G010000 Y
 070 G020000 N

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| | | | |
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| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
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| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
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| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
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| | | |
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| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| | PAGE | 9 |
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| 086 | F010000 | 0 |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JEREMY O. MAY | |
| TITLE | TREASURER | |