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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 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 W.H. REAVES & CO., INC.
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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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010 C030001 80202
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
013 B030001 80202
014 A000001 W.H. REAVES & CO.

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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000004 WILLIAMS CAPITAL GROUP, LP
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020 A000009 GOLDMAN, SACHS & CO.
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SIGNATURE	JEREMY O. MAY	
TITLE	TREASURER	