

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-B

REAVES UTILITY INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
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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  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80202  
003 000000 N  
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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  
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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  
012 B000001 84-00000  
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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  
014 A000002 MERRILL LYNCH & CO.  
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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 C000002 151  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000003 13-5674085  
020 C000003 137  
020 A000004 WILLIAMS CAPITAL GROUP, LP  
020 B000004 13-3747879  
020 C000004 123  
020 A000005 WEEDEN & CO. L.P.  
020 B000005 13-3364318  
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020 A000006 HOWARD, WEIL, LABOUISSIE, FREIDRICH INC.  
020 B000006 72-0696314  
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020 A000007 AG EDWARDS & SONS, INC.  
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020 A000008 STATE STREET BANK & TRUST  
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020 C000008 58  
020 A000009 GOLDMAN, SACHS & CO.  
020 B000009 13-5108880  
020 C000009 53  
020 A000010 MORGAN STNALEY DEAN WITTER  
020 B000010 13-2655998  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000005 13-5674085

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054 A000000 Y  
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 054 C000000 Y  
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 054 K000000 Y  
 054 L000000 N  
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 054 O000000 Y

PAGE 6

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 060 A000000 N  
 060 B000000 N

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PAGE 9	
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087	A020000	XUTGX
087	A030000	UTG
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY O. MAY	
TITLE	TREASURER	