

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

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.

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

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  
 019 A000000 N  
 019 B000000 0  
 020 A000001 CANTOR FITZGERALD & CO.  
 020 B000001 13-3680184  
 020 C000001 109  
 020 A000002 JEFFERIES GROUP, INC.  
 020 B000002 95-2622900  
 020 C000002 82  
 020 A000003 STATE STREET BANK & TRUST  
 020 B000003 04-1867445  
 020 C000003 58  
 020 A000004 MORGAN STANLEY DEAN WITTER  
 020 B000004 13-2655998  
 020 C000004 52  
 020 A000005 WEEDEN & CO. L.P.  
 020 B000005 13-3364318  
 020 C000005 34  
 020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 020 B000006 13-5674085  
 020 C000006 28  
 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  
 020 C000009 18  
 020 A000010 WILLIAMS CAPITAL GROUP, LP  
 020 B000010 13-3747879  
 020 C000010 7  
 021 000000 443  
 022 A000001 FEDERATED  
 022 B000001 25-1203925  
 022 C000001 384804  
 022 D000001 384804  
 PAGE 3  
 022 A000002 STATE STREET BANK & TRUST  
 022 B000002 04-1867445  
 022 C000002 115188  
 022 D000002 83  
 022 A000003 MORGAN STANLEY DEAN WITTER  
 022 B000003 13-2655998  
 022 C000003 23679  
 022 D000003 0  
 022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000004 13-5674085  
 022 C000004 15487  
 022 D000004 0  
 022 A000005 DEUTSCHE BANK  
 022 B000005 13-2730828  
 022 C000005 650  
 022 D000005 0

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

022	A000006	BANK OF AMERICA	
022	B000006	94-2524501	
022	C000006		259
022	D000006		0
022	C000007		0
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		540067
023	D000000		384887
024	000000	N	
025	A000001	DELETE	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
	PAGE	4	
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0

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

028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
	PAGE	5	
048	000000	0.575	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	Y	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	

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

054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
       PAGE 6  
 061 000000 2000  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N

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

070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
	PAGE	7	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		670633
071	B000000		73740
071	C000000		252643
071	D000000		29
072	A000000		6
072	B000000		302
072	C000000		5882
072	D000000		0
072	E000000		0
072	F000000		420
072	G000000		193
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		7
072	N000000		0
072	O000000		0
072	P000000		241
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		0
072	X000000		861
072	Y000000		0
072	Z000000		5323
072AA	000000		748
072BB	000000		664
072CC	010000		0
072CC	020000		28114
	PAGE	8	
072DD	010000		2191
072DD	020000		0
072EE	000000		0
073	A010000		0.1000

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

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	20190
074	E000000	42710
074	F000000	505881
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2405
074	K000000	0
074	L000000	3511
074	M000000	15
074	N000000	574712
074	O000000	8725
074	P000000	823
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	158253
074	S000000	0
074	T000000	406911
074	U010000	22655
074	U020000	0
074	V010000	17.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	13
074	Y000000	0
075	A000000	0
075	B000000	299588
076	000000	17.65
077	A000000	N
078	000000	N
086	A010000	22655
086	A020000	431809
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
	PAGE	9
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	XUTGX
087	A030000	UTG
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JEREMY O. MAY	
TITLE	TREASURER	