

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

GABELLI UTILITY TRUST

Form NSAR-B

March 15, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 0001080720
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI UTILITY TRUST
001 B000000 811-09243
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
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 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 EQUISERVE TRUST COMPANY
PAGE 2
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

013 B020001 NY
013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
015 A000001 BOSTON SAFE DEPOSIT & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02106
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 26
019 C000000 GABELLIGRP
020 A000001 GABELLI & CO., INC.
020 B000001 13-2885006
020 C000001 150
020 A000002 AUTRANET INC.
020 B000002 13-3747159
020 C000002 25
020 A000003 BEAR STEARNS INC.
020 B000003 13-3299429
020 C000003 4
020 A000004 GRIFFITH MCBURNEY & PARTNERS
020 C000004 3
020 A000005 LAZARD FRERES & CO.
020 B000005 13-5545100
020 C000005 3
020 A000006 MERRILL LYNCH,PIERCE,FENNER & SMITH INC.
020 B000006 13-5674085
020 C000006 1
020 A000007 TUCKER ANTHONY INC.
020 B000007 04-2566229
020 C000007 1
020 A000008 INSTINET CORP.
020 B000008 13-3443395
020 C000008 0
020 A000009 TIR SECURITIES
020 B000009 13-3606065
020 C000009 0
PAGE 3
020 C000010 0
021 000000 187
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2860110
022 D000001 0
022 A000002 HSBC SECURITIES, INC.
022 B000002 13-2650272
022 C000002 297348
022 D000002 1767
022 A000003 KNIGHT SECURITIES
022 B000003 22-3660471
022 C000003 1132
022 D000003 1166
022 A000004 CLARKE (G.X.)&CO.
022 B000004 13-2969143

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

022	C000004	999
022	D000004	220
022	A000005	CANTOR FITZGERALD & CO.
022	B000005	13-3680184
022	C000005	371
022	D000005	94
022	A000006	MELLON BANK
022	C000006	245
022	D000006	0
022	A000007	JEFFRIES & CO., INC.
022	B000007	95-2622900
022	C000007	14
022	D000007	12
022	A000008	LEHMAN BROTHERS
022	B000008	13-2518466
022	C000008	0
022	D000008	42
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	3160219
023	D000000	3301
024	000000	N
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
	PAGE	4
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
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
	PAGE	5
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
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	Y
052	000000	N
053	A000000	N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
PAGE 6
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
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 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		65117
071	B000000		25748
071	C000000		90807
071	D000000	28	
072	A000000	12	
072	B000000		447
072	C000000		3444
072	D000000		0
072	E000000		0
072	F000000		1325
072	G000000		0
072	H000000		129
072	I000000		203
072	J000000		21
072	K000000		0
072	L000000		342
072	M000000		54
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		22
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		104
072	X000000		2230
072	Y000000		0
072	Z000000		1661

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

072AA000000	3379
072BB000000	0
072CC010000	17079
072CC020000	0
072DD010000	1466
072DD020000	0
072EE000000	3836
073 A010000	0.0854
073 A020000	0.0000
073 B000000	0.2237
073 C000000	0.4109
074 A000000	1
074 B000000	12263
074 C000000	71857
074 D000000	615
074 E000000	6282
074 F000000	122954
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	208
074 K000000	0
074 L000000	409
074 M000000	11
074 N000000	214600
074 O000000	2209
074 P000000	361
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	523
074 S000000	55000
074 T000000	156507
074 U010000	22906
074 U020000	0
074 V010000	6.83
074 V020000	0.00
074 W000000	0.0000
074 X000000	48088
074 Y000000	0
075 A000000	0
075 B000000	140057
076 000000	9.60
077 A000000	Y
077 B000000	Y
077 C000000	N
PAGE 9	
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	Y
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 B000000 NONE
080 C000000 19425
081 A000000 Y
081 B000000 34
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 7726
086 A020000 54013
086 B010000 0
086 B020000 0
086 C010000 1201
086 C020000 53450
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 GABELLI UTILITY TRUST COMMON STOCK
087 A020000 36240A101
087 A030000 GUT
087 B010000 5.625% SERIES A PREFERRED STOCK
087 B020000 36240A200
087 B030000 GUTPRA
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 10
088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT