

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

September 01, 2004

PAGE 1
000 A000000 06/30/2004
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-A

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 MELLON TRUST OF NEW ENGLAND, NA
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY INC.
020 B000001 13-2885006
020 C000001 81
020 A000002 AUTRANET, INC.
020 B000002 13-3747159
020 C000002 11
020 A000003 EXANE BNP PARIBAS
020 B000003 13-3235334
020 C000003 2
020 A000004 INTERMOBILIARE SECURITIES
020 B000004 N/A
020 C000004 1
020 A000005 INSTINET CORP.
020 B000005 13-3443395
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 95
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2911936
022 D000001 0
022 A000002 HSBC SECURITIES, INC.
PAGE 3
022 B000002 13-2650272
022 C000002 133878
022 D000002 84035
022 A000003 ENCANA CORP.
022 B000003 98-0355077
022 C000003 0
022 D000003 3922
022 A000004 KNIGHT SECURITIES, INC.
022 B000004 22-3660471
022 C000004 1550
022 D000004 86
022 A000005 SALOMON SMITH BARNEY INC.
022 B000005 11-2418191
022 C000005 413
022 D000005 0
022 A000006 BEAR STERANS & CO. INC.

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

022	B000006	13-3299429	
022	C000006		0
022	D000006		324
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	3047777	
023	D000000	88367	
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	
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
	PAGE	4	
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
028	G040000		0
028	H000000		0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
048	000000	1.000
048	A010000	0
	PAGE	5
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 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
 PAGE 6
 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
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
	PAGE	7	
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		39960
071	B000000		11328
071	C000000		147419
071	D000000		8
072	A000000	6	
072	B000000		300
072	C000000		2509
072	D000000		0
072	E000000		0
072	F000000		894
072	G000000		0
072	H000000		68
072	I000000		107
072	J000000		14
072	K000000		0
072	L000000		156
072	M000000		26
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		14
072	S000000		7
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		78
072	X000000		1364
072	Y000000		0
072	Z000000		1445
072AA	000000		0
072BB	000000		686
072CC	010000		4730
072CC	020000		0
072DD	010000		441
072DD	020000		0
	PAGE	8	
072EE	000000		0
073	A010000		0.0200
073	A020000		0.0000
073	B000000		0.0000

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

073	C000000	0.3400
074	A000000	1
074	B000000	15984
074	C000000	29994
074	D000000	282
074	E000000	5121
074	F000000	157125
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	549
074	M000000	0
074	N000000	209056
074	O000000	0
074	P000000	249
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	159
074	S000000	54617
074	T000000	154031
074	U010000	23048
074	U020000	0
074	V010000	6.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	46509
074	Y000000	16307
075	A000000	0
075	B000000	210537
076	000000	9.22
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
	PAGE	9
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	B000000	NONE
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	142

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

086	A020000	1246
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	15
086	D020000	353
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
088	D000000	Y
SIGNATURE	BRUCE N ALPERT	
TITLE	PRESIDENT/TREASURER	