

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 29, 2003

PAGE 1  
000 A000000 06/30/2003  
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 N.A.  
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  
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 25  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & CO., INC.  
020 B000001 13-2885006  
020 C000001 27  
020 A000002 GRIFFITH MCBURNEY & PARTNERS  
020 B000002 N/A  
020 C000002 2  
020 A000003 AUTRANET INC.  
020 B000003 13-3747159  
020 C000003 2  
020 A000004 TUCKER ANTHONY INC.  
020 B000004 04-2566229  
020 C000004 1  
020 A000005 INSTINET CORP.  
020 B000005 13-3443395  
020 C000005 0  
020 A000006 TIR SECURITIES  
020 B000006 13-3606065  
020 C000006 0  
020 A000007 KNIGHT SECURITIES  
020 B000007 22-3660471  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 32  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1465416  
PAGE 3  
022 D000001 0  
022 A000002 HSBC SECURITIES, INC.  
022 B000002 13-2650272  
022 C000002 25286  
022 D000002 0  
022 A000003 CLARKE (G.X.) & CO.  
022 B000003 13-2969143  
022 C000003 999  
022 D000003 0  
022 A000004 KNIGHT SECURITIES  
022 B000004 22-3660471  
022 C000004 196  
022 D000004 323  
022 A000005 MELLON BANK  
022 B000005 N/A  
022 C000005 245

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

022	D000005	0
022	A000006	JEFFRIES & CO., INC.
022	B000006	95-2622900
022	C000006	14
022	D000006	12
022	A000007	CANTOR FITZGERALD & CO.
022	B000007	13-3680184
022	C000007	17
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	1492173
023	D000000	335
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
	PAGE	4
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
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
	PAGE	5
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	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 6  
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  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
	PAGE	7	
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		13737
071	B000000		2710
071	C000000		79302
071	D000000	3	
072	A000000	6	
072	B000000		106
072	C000000		1582
072	D000000		0
072	E000000		0
072	F000000		463
072	G000000		0
072	H000000		66
072	I000000		123
072	J000000		7
072	K000000		0
072	L000000		146
072	M000000		23
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		13
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		49
072	X000000		895
072	Y000000		0
072	Z000000		794
072AA	000000		0
072BB	000000		1635
	PAGE	8	
072CC	010000		11593
072CC	020000		0
072DD	010000		794
072DD	020000		0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

072EE000000	0
073 A010000	0.0500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.3100
074 A000000	1
074 B000000	10089
074 C000000	0
074 D000000	825
074 E000000	1219
074 F000000	88969
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	490
074 K000000	0
074 L000000	312
074 M000000	0
074 N000000	101904
074 O000000	183
074 P000000	84
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	385
074 S000000	0
074 T000000	101252
074 U010000	15283
074 U020000	0
074 V010000	6.63
074 V020000	0.00
074 W000000	0.0000
074 X000000	48179
074 Y000000	0
075 A000000	0
075 B000000	93921
076 000000	9.61
077 A000000	Y
077 C000000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
PAGE 9	
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0
087 A010000	GABELLI UTILITY TRUST
087 A020000	36240A101
087 A030000	GUT

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE GUS COUTSOUROS

TITLE TREASURER