

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
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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
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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

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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
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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.

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054 K000000 N
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 070 H020000 N

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| | | | |
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| 070 | J020000 | N | |
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| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
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| 070 | O020000 | N | |
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| 084 | B000000 | 0 |
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| | | |
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| 087 | A020000 | 36240A101 |
| 087 | A030000 | GUT |
| 087 | B010000 | 5.625% SERIES A PREFERRED STOCK |
| 087 | B020000 | 36240A200 |
| 087 | B030000 | GUTPRA |
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| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | BRUCE N ALPERT | |
| TITLE | PRESIDENT/TREASURER | |