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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

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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 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

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| | | |
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| 022 | C000004 | 999 |
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| 022 | A000005 | CANTOR FITZGERALD & CO. |
| 022 | B000005 | 13-3680184 |
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| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
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| 050 | 000000 | N |
| 051 | 000000 | Y |
| 052 | 000000 | N |
| 053 | A000000 | N |

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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
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060 B000000 N
061 000000 0

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066 C000000 N
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068 B000000 N
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070 A010000 Y
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070 B010000 Y
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070 C020000 N

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| | | | |
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| 070 | G020000 | N | |
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| 070 | I010000 | N | |
| 070 | I020000 | N | |
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| 070 | J020000 | N | |
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| 070 | M020000 | N | |
| 070 | N010000 | Y | |
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| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 074 J000000 | 208 |
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| 074 R020000 | 0 |
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| 074 R040000 | 523 |
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| 074 V010000 | 6.83 |
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| PAGE 9 | |
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| 077 L000000 | N |
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| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | Y |

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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
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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