

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
000 C000000 0001080720  
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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  
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010 A000001 GABELLI FUNDS, LLC  
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010 A000002 PFPC INC.  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 BANK OF NEW YORK MELLON CORP.

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015 B000001 C  
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015 C020001 MA  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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PAGE 8

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086 A010000 169

086 A020000 1589

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| 087       | B010000       | 5.625% SERIES A CUMULATIVE PREFERRED STOCK |
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| 088       | D000000       | Y  |
| SIGNATURE | AGNES MULLADY |  |
| TITLE     | TREASURER     |  |