

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 28, 2008

PAGE 1
000 A000000 06/30/2008
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
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 PNC GLOBAL INVESTMENT SERVICING
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
012 C040001 1011
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 THE BANK OF NEW YORK MELLON

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 37
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 11
020 A000002 CANTOR FITZGERALD & CO.
020 B000002 13-3680184
020 C000002 1
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 1
021 000000 15
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 19787
022 D000001 12061
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 20659
022 D000002 6148
022 A000003 HSBC SECURITIES (USA), INC.
022 B000003 13-2650272
022 C000003 15810
022 D000003 0
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 1075
022 D000004 0
022 A000005 THE VIMPELCOM GROUP
022 C000005 0
022 D000005 53
022 A000006 LEHMAN BROTHERS, INC.
022 B000006 13-2518466
022 C000006 25
022 D000006 0
022 A000007 HELLENIC TELECOMMUNICATIONS ORGANIZATION SA
022 C000007 0
022 D000007 8
PAGE 3
023 C000000 57356
023 D000000 18270
024 000000 N
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE 4 | |
| 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 |
| 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 |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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 N
054 H000000 Y
054 I000000 N
PAGE 5
054 J000000 Y
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 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 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| | PAGE | 6 | |
| 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 | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 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 | | 16772 |
| 071 | B000000 | | 6425 |
| 071 | C000000 | | 254386 |
| 071 | D000000 | | 3 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 350 |
| 072 | C000000 | | 3828 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1369 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 109 |
| 072 | I000000 | | 90 |
| 072 | J000000 | | 21 |
| 072 | K000000 | | 0 |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

072 L000000 166
 072 M000000 36
 072 N000000 0
 072 O000000 0
 072 P000000 0

PAGE 7

072 Q000000 22
 072 R000000 26
 072 S000000 16
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 72
 072 X000000 1927
 072 Y000000 271
 072 Z000000 2522
 072AA000000 0
 072BB000000 246
 072CC010000 0
 072CC020000 21143
 072DD010000 1167
 072DD020000 0
 072EE000000 0
 073 A010000 0.0400
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.3200
 074 A000000 30
 074 B000000 0
 074 C000000 21306
 074 D000000 0
 074 E000000 4893
 074 F000000 244084
 074 G000000 0
 074 H000000 0
 074 I000000 576
 074 J000000 11
 074 K000000 0
 074 L000000 621
 074 M000000 19
 074 N000000 271540
 074 O000000 0
 074 P000000 328
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 586
 074 S000000 54593
 074 T000000 216033
 074 U010000 30200
 074 U020000 0
 074 V010000 7.15
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 37882
 074 Y000000 0

PAGE 8

075 A000000 0
 075 B000000 276111
 076 000000 9.30
 077 A000000 N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

| | | | |
|-----------|---------|--|------|
| 078 | 000000 | N | |
| 080 | C000000 | | 0 |
| 081 | B000000 | | 0 |
| 082 | B000000 | | 0 |
| 083 | B000000 | | 0 |
| 084 | B000000 | | 0 |
| 086 | A010000 | | 179 |
| 086 | A020000 | | 1472 |
| 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 | COMMON STOCK | |
| 087 | A020000 | 36240A101 | |
| 087 | A030000 | GUT | |
| 087 | B010000 | 5.625% SERIES A CUMULATIVE PREFERRED STOCK | |
| 087 | B020000 | 36240A200 | |
| 087 | B030000 | GUTPRA | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | | AGNES MULLADY | |
| TITLE | | TREASURER | |