

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 27, 2012

PAGE 1  
000 A000000 06/30/2012  
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 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
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 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
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 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 5  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 1  
021 000000 6  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 15041  
022 D000001 9583  
022 A000002 ENERGY TRANSFER EQUITY LP  
022 B000002 30-0108820  
022 C000002 0  
022 D000002 4647  
022 A000003 DUKE ENERGY CORP.  
022 B000003 20-2777218  
022 C000003 0  
022 D000003 30  
022 A000004 ROLLS-ROYCE HOLDINGS PLC  
022 C000004 0  
022 D000004 27  
023 C000000 15041  
023 D000000 14287  
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  
PAGE 3  
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 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  
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 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 5  
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 N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N

PAGE 6

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 | 1350   |
| 071 B000000 | 8828   |
| 071 C000000 | 222929 |
| 071 D000000 | 1      |
| 072 A000000 | 6      |
| 072 B000000 | 3      |
| 072 C000000 | 3891   |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 1125   |
| 072 G000000 | 0      |
| 072 H000000 | 36     |
| 072 I000000 | 75     |
| 072 J000000 | 19     |
| 072 K000000 | 0      |
| 072 L000000 | 131    |
| 072 M000000 | 56     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 22     |
| 072 R000000 | 26     |
| 072 S000000 | 9      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 44     |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

072 X000000 1543  
 072 Y000000 143  
 072 Z000000 2494  
 072AA000000 8693  
 072BB000000 0

PAGE 7

072CC010000 0  
 072CC020000 3544  
 072DD010000 2106  
 072DD020000 0  
 072EE000000 7468  
 073 A010000 0.0700  
 073 A020000 0.0000  
 073 B000000 0.2300  
 073 C000000 0.0000  
 074 A000000 1003  
 074 B000000 0  
 074 C000000 7687  
 074 D000000 118  
 074 E000000 0  
 074 F000000 221557  
 074 G000000 0  
 074 H000000 0  
 074 I000000 544  
 074 J000000 16  
 074 K000000 0  
 074 L000000 411  
 074 M000000 103  
 074 N000000 231439  
 074 O000000 0  
 074 P000000 295  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 367  
 074 S000000 51332  
 074 T000000 179445  
 074 U010000 32010  
 074 U020000 0  
 074 V010000 5.61  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 29900  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 228032  
 076 000000 7.99  
 077 A000000 N  
 078 000000 N  
 080 C000000 0  
 081 B000000 0  
 082 B000000 0  
 083 B000000 0  
 084 B000000 0  
 086 A010000 164  
 086 A020000 1242

PAGE 8

086 B010000 0  
 086 B020000 0  
 086 C010000 0  
 086 C020000 0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

|           |                     |  |
|-----------|---------------------|--|
| 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 | SCOTT R. FUCHS      |  |
| TITLE     | ASSISTANT TREASURER |  |