

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST  
Form NSAR-A  
September 09, 2005

PAGE 1  
000 A000000 06/30/2005  
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 CO., N.A.  
PAGE 2  
012 B000001 84-5601  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

013 B020001 NY  
013 B030001 10017  
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 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 57  
020 A000002 MERRILL LYNCH PIERCE, FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 7  
020 A000003 SALOMON SMITH BARNEY, INC.  
020 B000003 11-2418191  
020 C000003 5  
020 A000004 ALLEN & CO., INC.  
020 B000004 13-6176976  
020 C000004 4  
020 A000005 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000005 98-0431148  
020 C000005 2  
020 A000006 EXANE BNP PARIBAS  
020 B000006 13-3235334  
020 C000006 2  
020 A000007 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000007 13-5659485  
020 C000007 1  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 78  
022 A000001 ABN AMRO, INC.  
022 B000001 13-3227945  
PAGE 3  
022 C000001 1320592  
022 D000001 0  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 523045  
022 D000002 0  
022 A000003 HSBC SECURITIES, INC.  
022 B000003 13-2650272  
022 C000003 92430  
022 D000003 0  
022 A000004 KNIGHT SECURITIES  
022 B000004 22-3660471  
022 C000004 3129  
022 D000004 34  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

|     |         |                          |
|-----|---------|--------------------------|
| 022 | C000005 | 1946                     |
| 022 | D000005 | 0                        |
| 022 | A000006 | BHP BILLITON PLC         |
| 022 | B000006 | N/A                      |
| 022 | C000006 | 0                        |
| 022 | D000006 | 1526                     |
| 022 | A000007 | BEAR STEARNS & CO., INC. |
| 022 | B000007 | 13-3299429               |
| 022 | C000007 | 0                        |
| 022 | D000007 | 376                      |
| 022 | C000008 | 0                        |
| 022 | D000008 | 0                        |
| 022 | C000009 | 0                        |
| 022 | D000009 | 0                        |
| 022 | C000010 | 0                        |
| 022 | D000010 | 0                        |
| 023 | C000000 | 1941142                  |
| 023 | D000000 | 1936                     |
| 024 | 000000  | N                        |
| 025 | D000001 | 0                        |
| 025 | D000002 | 0                        |
| 025 | D000003 | 0                        |
| 025 | D000004 | 0                        |
| 025 | D000005 | 0                        |
| 025 | D000006 | 0                        |
| 025 | D000007 | 0                        |
| 025 | D000008 | 0                        |
| 026 | A000000 | N                        |
| 026 | B000000 | Y                        |
| 026 | C000000 | N                        |
| 026 | D000000 | Y                        |
| 026 | E000000 | N                        |
| 026 | F000000 | Y                        |
| 026 | G010000 | N                        |
| 026 | G020000 | N                        |
|     | PAGE    | 4                        |
| 026 | H000000 | N                        |
| 027 | 000000  | N                        |
| 028 | A010000 | 0                        |
| 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                        |
| 028 | E020000 | 0                        |
| 028 | E030000 | 0                        |
| 028 | E040000 | 0                        |
| 028 | F010000 | 0                        |
| 028 | F020000 | 0                        |
| 028 | F030000 | 0                        |
| 028 | F040000 | 0                        |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE 5  |       |
| 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     |
| 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     |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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 N  
 057 000000 N  
 058 A000000 N  
     PAGE 6  
 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  
 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 Y  
 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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

|       |         |   |        |
|-------|---------|---|--------|
| 070   | F020000 | N |        |
| 070   | G010000 | Y |        |
| 070   | G020000 | N |        |
| 070   | H010000 | Y |        |
| 070   | H020000 | N |        |
|       | PAGE    | 7 |        |
| 070   | I010000 | N |        |
| 070   | I020000 | N |        |
| 070   | J010000 | Y |        |
| 070   | J020000 | Y |        |
| 070   | K010000 | Y |        |
| 070   | K020000 | N |        |
| 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 |   | 50761  |
| 071   | B000000 |   | 8554   |
| 071   | C000000 |   | 198563 |
| 071   | D000000 |   | 4      |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 813    |
| 072   | C000000 |   | 3183   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 1298   |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 89     |
| 072   | I000000 |   | 108    |
| 072   | J000000 |   | 14     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 172    |
| 072   | M000000 |   | 27     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 23     |
| 072   | S000000 |   | 7      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 115    |
| 072   | X000000 |   | 1853   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 2143   |
| 072AA | 000000  |   | 2129   |
|       | PAGE    | 8 |        |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 15625  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 1547   |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

|             |              |
|-------------|--------------|
| 072DD020000 | 0            |
| 072EE000000 | 1538         |
| 073 A010000 | 0.0533       |
| 073 A020000 | 0.0000       |
| 073 B000000 | 0.0530       |
| 073 C000000 | 0.2537       |
| 074 A000000 | 77           |
| 074 B000000 | 7701         |
| 074 C000000 | 32950        |
| 074 D000000 | 0            |
| 074 E000000 | 3924         |
| 074 F000000 | 226934       |
| 074 G000000 | 0            |
| 074 H000000 | 0            |
| 074 I000000 | 0            |
| 074 J000000 | 1            |
| 074 K000000 | 0            |
| 074 L000000 | 567          |
| 074 M000000 | 5            |
| 074 N000000 | 272159       |
| 074 O000000 | 11           |
| 074 P000000 | 446          |
| 074 Q000000 | 0            |
| 074 R010000 | 0            |
| 074 R020000 | 0            |
| 074 R030000 | 0            |
| 074 R040000 | 340          |
| 074 S000000 | 54605        |
| 074 T000000 | 216757       |
| 074 U010000 | 29143        |
| 074 U020000 | 0            |
| 074 V010000 | 7.44         |
| 074 V020000 | 0.00         |
| 074 W000000 | 0.0000       |
| 074 X000000 | 45325        |
| 074 Y000000 | 7855         |
| 075 A000000 | 0            |
| 075 B000000 | 262835       |
| 076 000000  | 9.87         |
| 077 A000000 | N            |
| 078 000000  | N            |
| 080 C000000 | 0            |
| 081 B000000 | 0            |
| 082 B000000 | 0            |
| 083 B000000 | 0            |
| 084 B000000 | 0            |
| 086 A010000 | 166          |
| PAGE 9      |              |
| 086 A020000 | 1521         |
| 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          |

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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 BRUCE N ALPERT  
TITLE PRESIDENT &TREASURER