

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