

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 27, 2014

PAGE 1
000 A000000 06/30/2014
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 G.RESEARCH, 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 33
019 C000000 GABELLIGRP
020 A000001 WEEDEN & CO. LP
020 B000001 13-3364318
020 C000001 5
020 A000002 JPMORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 4
020 A000003 G.RESEARCH, INC.
020 B000003 13-2885006
020 C000003 1
020 A000004 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000004 30-0003311
020 C000004 1
021 000000 12
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 10528
022 D000001 21189
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 20494
022 D000002 0
022 A000003 AZ ELECTRONIC MATERIALS
022 C000003 0
022 D000003 1697
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
022 C000004 500
022 D000004 0
023 C000000 31522
023 D000000 22886
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
PAGE 3
026 F000000 Y
026 G010000 N
026 G020000 N
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
	PAGE	4	
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 PAGE 5
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 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

PAGE 6

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	11602
071 B000000	5531
071 C000000	279863
071 D000000	2
072 A000000	6
072 B000000	8
072 C000000	4937
072 D000000	0
072 E000000	0
072 F000000	1510
072 G000000	0
072 H000000	36
072 I000000	69
072 J000000	22
072 K000000	0
072 L000000	95
072 M000000	55
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	22
072 R000000	20
072 S000000	35

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 72
 072 X000000 1936

PAGE 7

072 Y000000 0
 072 Z000000 3009
 072AA000000 413
 072BB000000 0
 072CC010000 26983
 072CC020000 0
 072DD010000 1755
 072DD020000 0
 072EE000000 251
 073 A010000 0.0400
 073 A020000 0.0000
 073 B000000 0.0100
 073 C000000 0.2500
 074 A000000 0
 074 B000000 0
 074 C000000 18107
 074 D000000 0
 074 E000000 0
 074 F000000 300373
 074 G000000 0
 074 H000000 0
 074 I000000 676
 074 J000000 0
 074 K000000 0
 074 L000000 891
 074 M000000 254
 074 N000000 320301
 074 O000000 517
 074 P000000 537
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 396
 074 S000000 51332
 074 T000000 267519
 074 U010000 41915
 074 U020000 0
 074 V010000 6.38
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 28670
 074 Y000000 6907
 075 A000000 0
 075 B000000 307119
 076 000000 7.34

077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0

PAGE 8

083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	