

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 23, 2016

PAGE 1  
000 A000000 06/30/2016  
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, LLC  
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 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 27  
020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 4  
020 A000003 WEEDEN & CO. LP  
020 B000003 13-3364318  
020 C000003 1  
020 A000004 SANFORD C. BERNSTEIN & CO. LLC  
020 B000004 13-4132953  
020 C000004 1  
020 A000005 STIFEL, NICOLAUS & CO., INC.  
020 B000005 43-0538770  
020 C000005 1  
020 A000006 LADENBURG THALMANN CO., INC.  
020 B000006 13-2700032  
020 C000006 1  
021 000000 35  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 76502  
022 D000001 27797  
022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 16463  
022 D000002 0  
022 A000003 CLECO CORP.  
022 C000003 0  
022 D000003 11628  
022 A000004 CABLEVISION SYSTEMS CORP.  
022 C000004 0  
022 D000004 9946  
022 A000005 TIME WARNER CABLE INC.  
022 C000005 0  
022 D000005 2700  
PAGE 3  
022 A000006 PEPCO HOLDINGS INC.  
022 C000006 0  
022 D000006 1267  
022 A000007 KINNEVIK AB  
022 C000007 0  
022 D000007 491  
022 A000008 KINNEVIK AB  
022 C000008 0  
022 D000008 144  
022 A000009 BGC BROKERS LP  
022 C000009 41  
022 D000009 0  
023 C000000 93006  
023 D000000 53973  
024 000000 N  
026 A000000 N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	Y	
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
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
	PAGE	4	
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	

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
	PAGE	5
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
	PAGE	6
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
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	N
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	23810
071	B000000	34368
071	C000000	276483

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

071	D000000	9
072	A000000	6
072	B000000	36
072	C000000	4790
072	D000000	0
	PAGE	7
072	E000000	0
072	F000000	1467
072	G000000	0
072	H000000	54
072	I000000	63
072	J000000	22
072	K000000	0
072	L000000	96
072	M000000	54
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	23
072	R000000	21
072	S000000	24
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	60
072	X000000	1884
072	Y000000	2
072	Z000000	2944
072AA	000000	7792
072BB	000000	0
072CC0	10000	37952
072CC0	20000	0
072DD0	10000	2574
072DD0	20000	0
072EE	000000	6693
073	A010000	0.0600
073	A020000	0.0000
073	B000000	0.1600
073	C000000	0.0800
074	A000000	3
074	B000000	0
074	C000000	59011
074	D000000	0
074	E000000	87
074	F000000	296438
074	G000000	0
074	H000000	0
074	I000000	91
074	J000000	134
074	K000000	0
074	L000000	714
074	M000000	3
074	N000000	356481
074	O000000	0
074	P000000	555
074	Q000000	0
074	R010000	0
	PAGE	8
074	R020000	0
074	R030000	0
074	R040000	856
074	S000000	101332

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

074	T000000	253738
074	U010000	43088
074	U020000	0
074	V010000	5.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	37359
074	Y000000	0
075	A000000	0
075	B000000	301206
076	000000	0.00
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	Y
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	327
086	A020000	1903
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
	PAGE	9
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
087	C010000	5.375% SERIES C CUMULATIVE PREFERRED STOCK
087	C020000	36240A408
087	C030000	GUT Pr C
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

SIGNATURE MARIO K. MAZZEI  
TITLE ASSISTANT TREASURER