

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 6
020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 4
020 A000003 IFS SECURITIES, INC
020 B000003 25-1717574
020 C000003 1
020 A000004 WEEDEN & CO. LP
020 B000004 13-3364318
020 C000004 1
020 A000005 OPPENHEIMER & CO., INC.
020 B000005 13-5657518
020 C000005 1
020 A000006 BAY CREST PARTNERS LLC
020 B000006 13-3697789
020 C000006 1
020 A000007 BGC FINANCIAL L.P.
020 B000007 30-0563735
020 C000007 0
020 A000008 BMO NESBITT BURNS SECURITIES LTD.
020 B000008 10-3854261
020 C000008 0
020 A000009 SIDOTI & CO., LLC
020 B000009 36-4279615
020 C000009 0
020 A000010 CANTOR FITZGERALD & CO.
020 B000010 13-3680184
020 C000010 0
021 000000 15
022 A000001 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000001 13-5680329
022 C000001 45828
022 D000001 0
022 A000002 BARCLAYS CAPITAL, INC.
PAGE 3
022 B000002 06-1031656
022 C000002 24124
022 D000002 20377
022 A000003 EMPIRE DISTRICT ELECTRIC CO.
022 B000003 44-0236370
022 C000003 0
022 D000003 29464
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
022 C000004 4030
022 D000004 3607
022 A000005 HARMAN INTERNATIONAL INDUSTRIES, INC.
022 B000005 11-2534306
022 C000005 0
022 D000005 6720
022 A000006 COLUMBIA PIPELINE GROUP INC.

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

022	B000006	47-1982552	
022	C000006		0
022	D000006		5131
022	A000007	BMO CAPITAL MARKETS CORP.	
022	B000007	13-3459853	
022	C000007		3748
022	D000007		0
022	A000008	CLARCOR, INC.	
022	B000008	36-0922490	
022	C000008		0
022	D000008		3320
023	C000000		77730
023	D000000		68619
024	000000	N	
026	A000000	N	
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
	PAGE	4	
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
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
	PAGE	5
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
 PAGE 6
 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
 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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
	PAGE	7	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		8718
071	B000000		13081
071	C000000		279487
071	D000000		3
072	A000000	6	
072	B000000		203
072	C000000		4890
072	D000000		0
072	E000000		0
072	F000000		1688
072	G000000		0
072	H000000		50
072	I000000		69
072	J000000		24
072	K000000		0
072	L000000		94
072	M000000		60
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		21
072	S000000		31
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		64
072	X000000		2124
072	Y000000		146
072	Z000000		3115
072AA	000000		538
072BB	000000		0
072CC0	10000		10635
072CC0	20000		0
072DD0	10000		522
072DD0	20000		0
072EE	000000		0
073	A010000		0.0100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.2900
074	A000000		4
074	B000000		0
074	C000000		57153
	PAGE	8	
074	D000000		31
074	E000000		81
074	F000000		281157
074	G000000		0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

074	H000000	0
074	I000000	80
074	J000000	0
074	K000000	0
074	L000000	811
074	M000000	115
074	N000000	339432
074	O000000	21
074	P000000	388
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	378
074	S000000	101332
074	T000000	237313
074	U010000	43709
074	U020000	0
074	V010000	5.43
074	V020000	0.00
074	W000000	0.0000
074	X000000	35107
074	Y000000	1889
075	A000000	0
075	B000000	340597
076	000000	6.98
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	312
086	A020000	1990
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
	PAGE	9
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
SIGNATURE	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	