

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

GABELLI UTILITY TRUST
Form NSAR-B
February 29, 2012

PAGE 1
000 B000000 12/31/2011
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
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007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
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008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
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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 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 THE BANK OF NEW YORK MELLON

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015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 1
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 D000001 13089
022 A000002 ROLLS-ROYCE HOLDINGS PLC, CL. C
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023 D000000 13112
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
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028 A040000 0
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PAGE 3
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028 E010000 0
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028 F020000 0
028 F030000 0
028 F040000 0
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054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
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PAGE 5
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066 F000000 N
066 G000000 N
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068 B000000 N
069 000000 N
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070 B020000 N
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070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N

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| | | | |
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| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
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| 070 | N020000 | N | |
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| 070 | O020000 | N | |
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| 072DD | 010000 | | 3636 |
| 072DD | 020000 | | 0 |
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073 A010000 0.1100
073 A020000 0.0000
073 B000000 0.0700
073 C000000 0.4200
074 A000000 61

PAGE 7

074 B000000 0
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074 I000000 103
074 J000000 0
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074 O000000 0
074 P000000 700
074 Q000000 0
074 R010000 0
074 R020000 0
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074 R040000 407
074 S000000 51332
074 T000000 181104
074 U010000 31846
074 U020000 0
074 V010000 5.69
074 V020000 0.00
074 W000000 0.0000
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074 Y000000 350
075 A000000 0
075 B000000 227334
076 000000 7.80

077 A000000 Y
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077 Q020000 N
077 Q030000 N

PAGE 8

078 000000 N
080 A000000 TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 27375

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| | | | |
|-----------|---------------------|--|------|
| 081 | A000000 | Y | |
| 081 | B000000 | | 36 |
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| 085 | B000000 | N | |
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| 086 | A020000 | | 2723 |
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| 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 | SCOTT R. FUCHS | | |
| TITLE | ASSISTANT TREASURER | | |