

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

GABELLI UTILITY TRUST
Form NSAR-B
February 28, 2014

PAGE 1
000 B000000 12/31/2013
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-B

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 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 17
020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000002 30-0003311
020 C000002 5
020 A000003 STIFEL, NICOLAUS & CO., INC.
020 B000003 43-0538770
020 C000003 4
020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
020 C000004 4
020 A000005 WEEDEN & CO. LP
020 B000005 13-3364318
020 C000005 3
020 A000006 DAIWA SECURITIES AMERICA, INC.
020 B000006 13-5680329
020 C000006 1
021 000000 35
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 42732
022 D000001 37905
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 44980
022 D000002 0
022 A000003 JPMORGAN SECURITIES, INC.
022 B000003 13-3379014
022 C000003 76
022 D000003 76
022 A000004 RBC CAPITAL MARKETS CORP.
022 B000004 13-5033225
022 C000004 119
022 D000004 0
022 A000005 ROLLS-ROYCE HOLDINGS PLC
PAGE 3
022 C000005 0
022 D000005 18
023 C000000 87907
023 D000000 37999
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

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
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
	PAGE 4	
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

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
PAGE 5
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

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
 PAGE 6
 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 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 43794
 071 B000000 41471
 071 C000000 254490
 071 D000000 16
 072 A000000 12
 072 B000000 34
 072 C000000 9418
 072 D000000 0
 072 E000000 0
 072 F000000 2936
 072 G000000 0
 072 H000000 94
 072 I000000 144

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

072 J000000 46
 072 K000000 0
 072 L000000 162
 072 M000000 116
 072 N000000 0

PAGE 7

072 O000000 0
 072 P000000 0
 072 Q000000 45
 072 R000000 41
 072 S000000 51
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 116
 072 X000000 3751
 072 Y000000 0
 072 Z000000 5701
 072AA000000 18785
 072BB000000 0
 072CC010000 22536
 072CC020000 0
 072DD010000 4928
 072DD020000 0
 072EE000000 17412
 073 A010000 0.1200
 073 A020000 0.0000
 073 B000000 0.4200
 073 C000000 0.0600
 074 A000000 61
 074 B000000 0
 074 C000000 30665
 074 D000000 0
 074 E000000 0
 074 F000000 265496
 074 G000000 0
 074 H000000 0
 074 I000000 943
 074 J000000 11891
 074 K000000 0
 074 L000000 522
 074 M000000 176
 074 N000000 309754
 074 O000000 8268
 074 P000000 762
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 335
 074 S000000 51332
 074 T000000 249057
 074 U010000 41671
 074 U020000 0
 074 V010000 5.98
 074 V020000 0.00
 074 W000000 0.0000

PAGE 8

074 X000000 31484
 074 Y000000 6765
 075 A000000 0
 075 B000000 292868

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

076 000000 6.39
077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
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 A000000 TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 28675
081 A000000 Y
081 B000000 42
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 488
086 A020000 3052
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
PAGE 9
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