

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
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  
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007 C010200 2  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
PAGE 2  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP

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013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI DIRECT INC.  
014 B000002 8-37104  
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.  
014 B000003 8-38568  
015 A000001 MELLON TRUST OF NEW ENGLAND, NA  
015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 15  
020 A000002 ALLEN & CO., INC.  
020 B000002 13-6176976  
020 C000002 6  
020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
020 C000003 1  
020 A000004 GMP SECURITIES  
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020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 23  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 2793786  
022 D000001 0  
022 A000002 NORDIC TELEPHONE CO.  
022 C000002 0  
022 D000002 5573  
022 A000003 CANTOR FITZGERALD & CO.  
PAGE 3  
022 B000003 13-3680184  
022 C000003 1618  
022 D000003 0  
022 A000004 CENTRAL VERMONT PUBLIC SERVICE CORP.  
022 B000004 03-0111290  
022 C000004 0  
022 D000004 1575  
022 A000005 SHELL CANADA LTD.  
022 B000005 98-0033123  
022 C000005 0  
022 D000005 605  
022 A000006 KNIGHT SECURITIES  
022 B000006 22-3660471  
022 C000006 59  
022 D000006 259  
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054 O000000 N  
055 A000000 N  
055 B000000 N  
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070 H020000 N  
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070 J020000 Y

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| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
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| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
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|           |               |  |
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| 074       | M000000       | 1394                                       |
| 074       | N000000       | 268186                                     |
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| 074       | P000000       | 483  |
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| 074       | S000000       | 54605                                      |
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| 074       | U010000       | 29491                                      |
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| 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                                     |
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| 088       | D000000       | Y  |
| SIGNATURE | AGNES MULLADY |  |
| TITLE     | TREASURER     |  |

