

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

GABELLI UTILITY TRUST

Form NSAR-B

March 01, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
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 FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 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 27  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 63  
020 A000002 ALLEN & COMPANY LLC.  
020 B000002 13-4193615  
020 C000002 25  
020 A000003 NUTMEG SECURITIES LTD.  
020 B000003 06-1186517  
020 C000003 12  
020 A000004 PALI CAPITAL, INC.  
020 B000004 13-3864902  
020 C000004 6  
020 A000005 KNIGHT EQUITY MARKETS LP  
020 B000005 22-3660471  
020 C000005 3  
020 A000006 CANTOR FITZGERALD & CO.  
020 B000006 13-3680184  
020 C000006 2  
020 A000007 A.G. EDWARDS & SONS, INC.  
020 B000007 43-0895447  
020 C000007 1  
020 A000008 GMP SECURITIES LP  
020 B000008 N/A  
020 C000008 1  
020 A000009 US DATAWORKS, INC.  
020 B000009 84-1290152  
020 C000009 1  
020 C000010 0

PAGE 3

021 000000 114  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 5699678  
022 D000001 0  
022 A000002 HSBC SECURITIES (USA), INC.  
022 B000002 13-2650272  
022 C000002 9878  
022 D000002 0  
022 A000003 XSTRATA PLC  
022 B000003 N/A  
022 C000003 0  
022 D000003 5582  
022 A000004 NORDIC TELEPHONE CO.  
022 B000004 N/A  
022 C000004 0

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|     |         |                                       |
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| 022 | D000004 | 5573                                  |
| 022 | A000005 | BABCOCK & BROWN CAPITAL LTD.          |
| 022 | B000005 | N/A                                   |
| 022 | C000005 | 0                                     |
| 022 | D000005 | 2045                                  |
| 022 | A000006 | CANTOR FITZGERALD & CO.               |
| 022 | B000006 | 13-3680184                            |
| 022 | C000006 | 1618                                  |
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| 022 | A000007 | CENTRAL VERMONT PUBLIC SERVICES CORP. |
| 022 | B000007 | 03-0111290                            |
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| 022 | D000007 | 1575                                  |
| 022 | A000008 | KNIGHT EQUITY MARKETS LP              |
| 022 | B000008 | 22-3660471                            |
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| 022 | D000008 | 921                                   |
| 022 | A000009 | ORACLE CORP.                          |
| 022 | B000009 | 54-2185193                            |
| 022 | C000009 | 0                                     |
| 022 | D000009 | 675                                   |
| 022 | A000010 | SHELL CANADA LTD.                     |
| 022 | B000010 | 98-0033123                            |
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| 022 | D000010 | 605                                   |
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| 023 | D000000 | 17288                                 |
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| 026 | H000000 | N                                     |
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| 028 | B040000 | 0                                     |
| 028 | C010000 | 0                                     |
| 028 | C020000 | 0                                     |
| 028 | C030000 | 0                                     |
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| 028 | D010000 | 0                                     |
| 028 | D020000 | 0                                     |
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|     |         |       |
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| 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     |
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| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
|     | PAGE 5  |       |
| 042 | B000000 | 0     |
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| 042 | D000000 | 0     |
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| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |

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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  
PAGE 6  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
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060 B000000 N  
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062 C000000 0.0  
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062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
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062 L000000 0.0  
062 M000000 0.0  
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062 O000000 0.0  
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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 Y

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | B010000 | Y  |        |
| 070 | B020000 | N  |        |
| 070 | C010000 | Y  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | Y  |        |
|     | PAGE    | 7  |        |
| 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 |    | 84036  |
| 071 | B000000 |    | 83380  |
| 071 | C000000 |    | 250738 |
| 071 | D000000 | 33 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 1144   |
| 072 | C000000 |    | 7595   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 2739   |
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| 072 | H000000 |    | 130    |
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| 072 | J000000 |    | 34     |
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| 072 | L000000 |    | 361    |
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| 072 | Q000000 |    | 45     |
| 072 | R000000 |    | 58     |
|     | PAGE    | 8  |        |
| 072 | S000000 |    | 7      |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |

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|        |         |        |
|--------|---------|--------|
| 072    | W000000 | 195    |
| 072    | X000000 | 3833   |
| 072    | Y000000 | 0      |
| 072    | Z000000 | 4906   |
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| 072BB  | 000000  | 0      |
| 072CC0 | 10000   | 34952  |
| 072CC0 | 20000   | 0      |
| 072DD0 | 10000   | 4634   |
| 072DD0 | 20000   | 0      |
| 072EE  | 000000  | 16588  |
| 073    | A010000 | 0.1575 |
| 073    | A020000 | 0.0000 |
| 073    | B000000 | 0.5625 |
| 073    | C000000 | 0.0000 |
| 074    | A000000 | 0      |
| 074    | B000000 | 20423  |
| 074    | C000000 | 14881  |
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| 074    | F000000 | 256979 |
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| 074    | J000000 | 4609   |
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| 074    | R040000 | 493    |
| 074    | S000000 | 54605  |
| 074    | T000000 | 242906 |
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| 074    | U020000 | 0      |
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| 074    | V020000 | 0.00   |
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| 074    | X000000 | 40974  |
| 074    | Y000000 | 20831  |
| 075    | A000000 | 0      |
| 075    | B000000 | 274984 |

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|     |         |      |
|-----|---------|------|
| 076 | 000000  | 9.94 |
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| 077 | B000000 | Y    |
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| 077 | I000000 | N    |
| 077 | J000000 | N    |
| 077 | K000000 | N    |
| 077 | L000000 | N    |
| 077 | M000000 | N    |

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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
078 000000 N  
080 A000000 NATIONAL UNION FIRE INSURANCE CO.  
080 C000000 20450  
081 A000000 Y  
081 B000000 33  
082 A000000 N  
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084 B000000 0  
085 A000000 Y  
085 B000000 N  
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086 A020000 3176  
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  
087 A030000 GUT  
087 B010000 5.625% SERIES A CUMULATIVE PREFERRED STOCK  
087 B020000 36240A200  
087 B030000 GUTPRA  
088 A000000 N  
PAGE 10  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE AGNES MULLADY  
TITLE TREASURER