

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

GABELLI UTILITY TRUST

Form NSAR-A

August 29, 2001

PAGE 1  
000 A000000 06/30/2001  
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 811-9243  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1434  
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 1434  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
010 C020001 NY  
010 C030001 10580  
010 C040001 1434  
010 A000002 PFPC INC.  
010 B000002 8-32480  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
PAGE 2  
012 A000001 EQUISERVE  
012 B000001 84-5601  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
013 B040001 2798  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 KEELEY INVESTMENT CORPORATION  
014 B000002 8-20353  
014 A000003 GABELLI DIRECT INC.  
014 B000003 8-37104  
015 A000001 BOSTON SAFE DEPOSIT & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02106  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 39  
020 A000002 INSTINET CORP.  
020 B000002 13-3443395  
020 C000002 2  
020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
020 C000003 1  
020 A000004 LEGG MASON WOOD WALKER, INC.  
020 B000004 52-0902557  
020 C000004 1  
020 A000005 KELLY & CHRISTENSEN INC.  
020 B000005 22-2112574  
020 C000005 1  
020 A000006 TUCKER ANTHONY INC.  
020 B000006 04-2566229  
020 C000006 1  
020 A000007 LEHMAN BROTHERS INC.  
020 B000007 13-2518466  
020 C000007 1  
020 A000008 BLUESTONE CAPITAL PARTNERS, L.P.  
020 B000008 13-3864274  
020 C000008 1  
020 C000009 0  
PAGE 3  
020 C000010 0  
021 000000 47  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 305650  
022 D000001 0  
022 A000002 SPEAR, LEEDS & KELLOGG  
022 B000002 13-5515160  
022 C000002 10095  
022 D000002 8279  
022 A000003 HSBC SECURITIES INC.  
022 B000003 13-2650272  
022 C000003 14569  
022 D000003 0  
022 A000004 CLARKE (G.X.) & CO.  
022 B000004 13-2969143

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

022	C000004	11901
022	D000004	794
022	A000005	CREDIT SUISSE FIRST BOSTON CORP.
022	B000005	13-5659485
022	C000005	2021
022	D000005	0
022	A000006	JEFFERIES & CO., INC.
022	B000006	95-2622900
022	C000006	92
022	D000006	180
022	A000007	BEAR STEARNS & CO. INC.
022	B000007	13-3299429
022	C000007	270
022	D000007	0
022	A000008	KNIGHT SECURITIES
022	B000008	N/A
022	C000008	150
022	D000008	99
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	344748
023	D000000	9352
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
	PAGE	4
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
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
	PAGE 5	
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
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	N
052	000000	N

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

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 Y  
 054 M000000 Y  
 054 N000000 N  
     PAGE 6  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 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  
 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  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
	PAGE	7	
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	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
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		17470
071	B000000		21190
071	C000000		66068
071	D000000		26
072	A000000	6	
072	B000000		545
072	C000000		1074
072	D000000		0
072	E000000		0
072	F000000		431
072	G000000		0
072	H000000		0
072	I000000		121
072	J000000		16
072	K000000		0
072	L000000		127
072	M000000		25
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		12
072	S000000		9
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		45
072	X000000		786
072	Y000000		1

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

072	Z000000	834
072AA	0000000	2434
072BB	0000000	0
072CC	010000	0
072CC	020000	3039
072DD	010000	1838
072DD	020000	0
072EE	0000000	1504
073	A010000	0.1650
073	A020000	0.0000
073	B000000	0.1350
073	C000000	0.0000
074	A000000	1
074	B000000	3455
074	C000000	19923
074	D000000	2032
074	E000000	700
074	F000000	62229
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	279
074	M000000	4
074	N000000	88622
074	O000000	0
074	P000000	72
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	237
074	S000000	0
074	T000000	88313
074	U010000	11133
074	U020000	0
074	V010000	7.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	52298
074	Y000000	0
075	A000000	0
075	B000000	87721
076	000000	0.00
077	A000000	Y
077	C000000	Y
	PAGE	9
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	17675
081	A000000	Y
081	B000000	32
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	0

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-A

086	A020000	0
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	GABELLI UTILITY TRUST
087	A020000	36240A101
087	A030000	GUT
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	BOB HERFORTH	
TITLE	ADMIN DIRECTOR	