

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

GABELLI UTILITY TRUST  
Form NSAR-B  
February 28, 2001

PAGE 1  
000 B000000 12/31/2000  
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 8-21373  
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  
011 A000001 GABELLI & COMPANY, INC.  
011 B000001 8-21373  
011 C010001 RYE  
011 C020001 NY  
011 C030001 10580

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

011 C040001 1434  
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 85-5003  
012 C010001 BRAINTREE  
012 C020001 MA  
012 C030001 02184  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
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 LYNCH CAPITAL CORP.  
014 B000003 8-xxxxx  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02108  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 20  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & CO., INC.  
020 B000001 13-2885006  
020 C000001 116  
020 A000002 BEAR STEARNS & CO., INC.  
020 B000002 13-3299429  
020 C000002 3  
020 A000003 LEHMAN BROTHERS INC.  
020 B000003 13-2518466  
020 C000003 2  
020 A000004 HERZOG HEINE GEDULD INC.  
020 B000004 13-1955436  
020 C000004 2  
020 A000005 ALLEN & CO., INC.  
020 B000005 13-6176976  
020 C000005 2  
020 A000006 NEEDHAM & CO., INC..  
020 B000006 13-3255839  
020 C000006 2  
020 A000007 MERRILL LYNCH, PIERCE, FENNER, & SMITH INC.  
PAGE 3  
020 B000007 13-5674085  
020 C000007 1  
020 A000008 NATIONAL FINANCIAL SERVICES CORP.  
020 B000008 04-2785576  
020 C000008 1  
020 A000009 KEELEY INVESTMENT CORP.  
020 B000009 36-2891284  
020 C000009 1  
020 A000010 ROBOTTI & CO., INC.  
020 B000010 11-2627501  
020 C000010 1  
021 000000 129  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 2375868

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

022 D000001 0  
022 A000002 CLARKE (G.X.) & CO.  
022 B000002 13-2969143  
022 C000002 40701  
022 D000002 3157  
022 A000003 SPEAR LEEDS & KELLOGG  
022 B000003 13-5151605  
022 C000003 1154  
022 D000003 8944  
022 A000004 SALOMON SMITH BARNEY INC.  
022 B000004 11-2418191  
022 C000004 2787  
022 D000004 0  
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000005 13-5674085  
022 C000005 2644  
022 D000005 0  
022 A000006 MELLON FINANCIAL INC.  
022 B000006 23-2384977  
022 C000006 952  
022 D000006 0  
022 A000007 JEFFERIES & CO.  
022 B000007 95-2622900  
022 C000007 404  
022 D000007 0  
022 A000008 CANTOR FITZGERALD & CO., INC.  
022 B000008 13-3680184  
022 C000008 117  
022 D000008 0  
022 A000009 MEDFORD FINANCIAL  
022 C000009 14  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 2424640  
023 D000000 12101

PAGE 4

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  
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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

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	
	PAGE	5	
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	
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	

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

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  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 PAGE 6  
 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  
 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

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

066	E000000	Y	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
	PAGE	7	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
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	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		65336
071	B000000		84407
071	C000000		70869
071	D000000	92	
072	A000000	12	
072	B000000		884
072	C000000		2401
072	D000000		0
072	E000000		0
072	F000000		862
072	G000000		0
072	H000000		0
072	I000000		275
072	J000000		20
	PAGE	8	
072	K000000		0
072	L000000		319
072	M000000		49

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	29
072	S000000	68
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	60
072	X000000	1682
072	Y000000	17
072	Z000000	1620
072AA	000000	8063
072BB	000000	0
072CC	010000	7802
072CC	020000	0
072DD	010000	0
072DD	020000	0
072EE	000000	0
073	A010000	0.0562
073	A020000	0.0000
073	B000000	0.9438
073	C000000	0.0000
074	A000000	1
074	B000000	1316
074	C000000	24895
074	D000000	0
074	E000000	795
074	F000000	66257
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	253
074	K000000	0
074	L000000	205
074	M000000	4
074	N000000	93726
074	O000000	111
074	P000000	77
074	Q000000	0
074	R010000	0
074	R020000	251
074	R030000	0
074	R040000	2618
074	S000000	0
074	T000000	90669
074	U010000	11039
	PAGE	9
074	U020000	0
074	V010000	8.21
074	V020000	0.00
074	W000000	0.0000
074	X000000	58890
074	Y000000	0
075	A000000	0
075	B000000	86168
076	000000	0.00
077	A000000	Y
077	B000000	Y
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	17675

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

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  
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