

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

DNP SELECT INCOME FUND INC

Form NSAR-A

August 23, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0000806628
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 DNP SELECT INCOME FUND INC.
001 B000000 811-4915
001 C000000 5025888603
002 A000000 P.O. BOX 32760
002 B000000 LOUISVILLE
002 C000000 KY
002 D010000 40232
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 DUFF & PHELPS INVESTMENT MANAGEMENT CO.
008 B000001 A
008 C000001 801-14813
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
010 A000001 J.J.B. HILLIARD, W.L. LYONS, LLC
010 B000001 801-23120
010 C010001 LOUISVILLE
010 C020001 KY
010 C030001 40202
012 A000001 COMPUTERSHARE
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
PAGE 2
013 B030001 60606
014 A000001 VP DISTRIBUTORS LLC
014 B000001 8-014100
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

015 C020001 NY
 015 C030001 10005
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 4
 019 C000000 DUFFPHELPS
 020 A000001 BARCLAYS CAPITAL INC.
 020 B000001 06-1034656
 020 C000001 39
 020 A000002 MACQUARIE CAPITAL (USA) INC.
 020 B000002 97-0141094
 020 C000002 29
 020 A000003 MORGAN STANLEY GROUP INC.
 020 B000003 13-2655998
 020 C000003 29
 020 A000004 WELLS FARGO SECURITIES, LLC
 020 B000004 94-3379992
 020 C000004 28
 020 A000005 RBC CAPITAL MARKETS, LLC
 020 B000005 41-1414269
 020 C000005 27
 020 A000006 CITIGROUP GLOBAL MARKETS, INC.
 020 B000006 11-2418191
 020 C000006 24
 020 A000007 MERRILL LYNCH & CO. INC.
 020 B000007 13-5674085
 020 C000007 18
 020 A000008 GOLDMAN SACHS GROUP INC.
 020 B000008 13-5108880
 020 C000008 10
 020 A000009 SANFORD C. BERNSTEIN & CO. INC.
 020 B000009 13-4132953
 020 C000009 6
 020 A000010 REDIPUS (SPEAR LEEDS & KELLOGG)
 020 B000010 13-5515160
 020 C000010 6
 021 000000 225
 022 A000001 WELLS FARGO SECURITIES LLC
 022 B000001 94-3379992
 022 C000001 13332
 022 D000001 0
 022 A000002 RBC CAPITAL MARKETS, LLC
 022 B000002 41-1414269
 022 C000002 4283
 PAGE 3
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

022	D000010	0
023	C000000	17615
023	D000000	0
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 N	
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
	PAGE 4	
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
035	000000	0
036	B000000	0
038	000000	0

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

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	0.000
048	A010000	1500000
048	A020000	0.600
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
	PAGE	5
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	1500000
048	K020000	0.500
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
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	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

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
	PAGE	6	
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	N	
066	F000000	Y	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
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	Y	

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		199222
071	B000000		275269
071	C000000		3316925
071	D000000		6
072	A000000	6	
072	B000000		13899
072	C000000		50664
072	D000000		0
072	E000000		229
072	F000000		9207
072	G000000		2189
072	H000000		0
072	I000000		166
072	J000000		184
072	K000000		379
072	L000000		0
072	M000000		219
072	N000000		127
072	O000000		0
072	P000000		4911
072	Q000000		0
072	R000000		42
072	S000000		109
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		848
072	X000000		18381
072	Y000000		0
072	Z000000		46412
072	AA000000		70582
072	BB000000		0
072	CC010000		138238
072	CC020000		0
072	DD010000		105538
072	DD020000		0
072	EE000000		0
073	A010000		0.3900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		94952
074	B000000		0
074	C000000		0
074	D000000		587271
074	E000000		42996
	PAGE	8	
074	F000000		2664164
074	G000000		0
074	H000000		0
074	I000000		0

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

074	J000000	0
074	K000000	0
074	L000000	19980
074	M000000	146
074	N000000	3409509
074	O000000	0
074	P000000	4725
074	Q000000	861800
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	19284
074	S000000	138200
074	T000000	2385500
074	U010000	271318777
074	U020000	0
074	V010000	8.79
074	V020000	0.00
074	W000000	0.0000
074	X000000	15334
074	Y000000	2264701
075	A000000	0
075	B000000	2392955
076	000000	9.82
077	A000000	N
078	000000	N
086	A010000	1701324
086	A020000	16361
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
	PAGE	9
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	23325P104
087	A030000	DNP
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DIANNA P. WENGLER	
TITLE	ASST SECRETARY	