

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

DNP SELECT INCOME FUND INC

Form NSAR-B

December 29, 2017

PAGE 1
000 B000000 10/31/2017
000 C000000 0000806628
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DNP SELECT INCOME FUND INC.
001 B000000 811-4915
001 C000000 502-896-5812
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 8-14100
014 A000002 ETF DISTRIBUTORS LLC
014 B000002 8-69191
015 A000001 THE BANK OF NEW YORK MELLON

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

015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10005
 015 E010001 X
 015 A000002 BNP PARIBAS SECURITIES SERVICES
 015 B000002 S
 015 C010002 PARIS
 015 D010002 FRANCE
 015 D020002 75002
 015 E040002 X
 015 A000003 CIBC MELLON TRUST COMPANY
 015 B000003 S
 015 C010003 TORONTO, ONTARIO
 015 D010003 CANADA
 015 D020003 M5H 4A6
 015 E040003 X
 018 000000 Y
 019 A000000 Y
 019 B000000 4
 019 C000000 DUFFPHELPS
 020 A000001 WOLFE RESEARCH SECURITIES
 020 B000001 80-0451433
 020 C000001 83
 020 A000002 BARCLAYS CAPITAL INC.
 020 B000002 06-1034656
 020 C000002 68
 020 A000003 GOLDMAN SACHS GROUP INC.
 020 B000003 13-5108880
 020 C000003 60
 020 A000004 RBC CAPITAL
 020 B000004 41-1414269
 020 C000004 44
 020 A000005 SANTANDER INVESTMENT SECURITIES
 020 B000005 13-3777308
 020 C000005 37
 020 A000006 HEIKKINEN ENERGY SECURITIES, LLC
 020 B000006 80-0879515
 020 C000006 26
 PAGE 3
 020 A000007 MERRILL LYNCH & CO. INC.
 020 B000007 13-5674085
 020 C000007 20
 020 A000008 J.P. MORGAN CHASE SECURITIES
 020 B000008 13-3379014
 020 C000008 16
 020 A000009 TUDOR, PICKERING, HOLT, & CO.
 020 B000009 45-2410176
 020 C000009 13
 020 A000010 CITIGROUP GLOBAL MARKETS, INC.
 020 B000010 11-2418191
 020 C000010 11
 021 000000 399
 022 A000001 MUFG SECURITIES AMERICAS, INC.
 022 B000001 13-3498732
 022 C000001 7741
 022 D000001 0
 022 A000002 UBS SECURITIES INC.
 022 B000002 13-2932996
 022 C000002 7480
 022 D000002 0
 022 A000003 MORGAN STANLEY GROUP INC.

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

022	B000003	13-2655998
022	C000003	6374
022	D000003	0
022	A000004	WELLS FARGO SECURITIES LLC
022	B000004	94-3379992
022	C000004	5210
022	D000004	0
022	A000005	CANTOR FITZGERALD & CO.
022	B000005	13-3680184
022	C000005	0
022	D000005	5188
022	A000006	BARCLAYS CAPITAL INC.
022	B000006	06-1031656
022	C000006	2970
022	D000006	0
022	A000007	AMHERST PIERPONT SECURITIES LLC
022	B000007	27-1656380
022	C000007	1480
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	31255
023	D000000	5188
024	000000	N
025	D000001	0
	PAGE	4
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
028	D020000	0
028	D030000	0

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

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
PAGE 5		
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	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
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

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

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	
	PAGE	6	
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	
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
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	
	PAGE	7	

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

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
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	427434
071	B000000	521578
071	C000000	3758413
071	D000000	11
072	A000000	12
072	B000000	21785
072	C000000	97329
072	D000000	0
072	E000000	199
072	F000000	20471
072	G000000	4794
072	H000000	0
072	I000000	310
072	J000000	468
072	K000000	865
072	L000000	0
	PAGE	8
072	M000000	374
072	N000000	295
072	O000000	0
072	P000000	28854
072	Q000000	0
072	R000000	110
072	S000000	268
072	T000000	0
072	U000000	0
072	V000000	0

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

072	W000000	260
072	X000000	57069
072	Y000000	0
072	Z000000	62244
072AA	000000	126213
072BB	000000	0
072CC0	10000	200614
072CC0	20000	0
072DD0	10000	74460
072DD0	20000	0
072EE	000000	0
073	A010000	0.2600
073	A020000	0.0000
073	B000000	0.4100
073	C000000	0.1100
074	A000000	35351
074	B000000	0
074	C000000	0
074	D000000	413532
074	E000000	14943
074	F000000	3411175
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	14842
074	M000000	185
074	N000000	3890028
074	O000000	0
074	P000000	1772
074	Q000000	696903
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	22709
074	S000000	298103
074	T000000	2870541
074	U010000	287494
074	U020000	0
074	V010000	9.98
PAGE 9		
074	V020000	0.00
074	W000000	0.0000
074	X000000	11659
074	Y000000	1905034
075	A000000	0
075	B000000	2793597
076	000000	11.25
077	A000000	Y
077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	106
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	999999
086	A020000	39384
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	23325P104
087	A030000	DNP
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DIANNA P. WENGLER	
TITLE	VICE PRESIDENT	