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DNP SELECT INCOME FUND INC

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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

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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  
015 A000004 THE BANK OF NEW YORK MELLON  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 D020004 E14 5AL  
015 E040004 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 DUFFPHELPS  
020 A000001 MORGAN STANLEY GROUP INC.  
020 B000001 13-2655998  
020 C000001 47  
020 A000002 RBC CAPITAL  
020 B000002 41-1414269  
020 C000002 44  
020 A000003 GOLDMAN SACHS GROUP INC.  
020 B000003 13-5108880  
020 C000003 29  
020 A000004 MACQUARIE CAPITAL (USA) INC.  
020 B000004 98-0141094  
020 C000004 29  
020 A000005 UBS SECURITIES INC.  
020 B000005 13-2932996  
020 C000005 28  
020 A000006 WOLFE RESEARCH SECURITIES  
020 B000006 80-0451433  
020 C000006 27  
020 A000007 MERRILL LYNCH & CO. INC.  
020 B000007 13-5674085  
PAGE 3  
020 C000007 24  
020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
020 C000008 15  
020 A000009 ISI GROUP INC.  
020 B000009 13-3599877  
020 C000009 10  
020 A000010 SANFORD C. BERNSTEIN & CO. LLC  
020 B000010 13-4132953  
020 C000010 10  
021 000000 263  
022 A000001 WELLS FARGO SECURITIES LLC  
022 B000001 94-3379992  
022 C000001 6287  
022 D000001 0  
022 A000002 BARCLAYS CAPITAL INC.

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|     |         |            |      |
|-----|---------|------------|------|
| 022 | B000002 | 06-1031656 |      |
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| 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    |
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| 022 | C000009 |            | 0    |
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| 022 | D000010 |            | 0    |
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| 023 | D000000 |            | 0    |
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| 025 | D000002 |            | 0    |
| 025 | D000003 |            | 0    |
| 025 | D000004 |            | 0    |
| 025 | D000005 |            | 0    |
| 025 | D000006 |            | 0    |
| 025 | D000007 |            | 0    |
| 025 | D000008 |            | 0    |
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| 026 | C000000 | N          |      |
| 026 | D000000 | Y          |      |
| 026 | E000000 | N          |      |
|     | PAGE    | 4          |      |
| 026 | F000000 | N          |      |
| 026 | G010000 | N          |      |
| 026 | G020000 | N          |      |
| 026 | H000000 | N          |      |
| 027 | 000000  | N          |      |
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| 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    |
| 028 | E030000 |            | 0    |
| 028 | E040000 |            | 0    |
| 028 | F010000 |            | 0    |

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|     |         |         |
|-----|---------|---------|
| 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       |
| 042 | E000000 | 0       |
| 042 | F000000 | 0       |
| 042 | G000000 | 0       |
|     | PAGE 5  |         |
| 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       |
| 050 | 000000  | N       |
| 051 | 000000  | N       |
| 052 | 000000  | N       |
| 053 | A000000 | N       |
| 054 | A000000 | Y       |
| 054 | B000000 | Y       |

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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  
       PAGE 6  
 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  
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 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

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|       |         |   |         |
|-------|---------|---|---------|
| 070   | E010000 | Y |         |
| 070   | E020000 | N |         |
| 070   | F010000 | Y |         |
| 070   | F020000 | N |         |
| 070   | G010000 | Y |         |
|       | PAGE    | 7 |         |
| 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 |   | 332444  |
| 071   | B000000 |   | 377505  |
| 071   | C000000 |   | 3449588 |
| 071   | D000000 |   | 10      |
| 072   | A000000 |   | 6       |
| 072   | B000000 |   | 13462   |
| 072   | C000000 |   | 60467   |
| 072   | D000000 |   | 0       |
| 072   | E000000 |   | 158     |
| 072   | F000000 |   | 9346    |
| 072   | G000000 |   | 2216    |
| 072   | H000000 |   | 0       |
| 072   | I000000 |   | 160     |
| 072   | J000000 |   | 218     |
| 072   | K000000 |   | 453     |
| 072   | L000000 |   | 0       |
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| 072   | N000000 |   | 127     |
| 072   | O000000 |   | 0       |
| 072   | P000000 |   | 5731    |
| 072   | Q000000 |   | 0       |
| 072   | R000000 |   | 37      |
| 072   | S000000 |   | 112     |
| 072   | T000000 |   | 0       |
| 072   | U000000 |   | 0       |
| 072   | V000000 |   | 0       |
| 072   | W000000 |   | 926     |
| 072   | X000000 |   | 19526   |
|       | PAGE    | 8 |         |
| 072   | Y000000 |   | 0       |
| 072   | Z000000 |   | 54561   |
| 072AA | 000000  |   | 42897   |
| 072BB | 000000  |   | 0       |

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|             |         |
|-------------|---------|
| 072CC010000 | 223030  |
| 072CC020000 | 0       |
| 072DD010000 | 106717  |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.3900  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 54302   |
| 074 B000000 | 0       |
| 074 C000000 | 0       |
| 074 D000000 | 556147  |
| 074 E000000 | 43029   |
| 074 F000000 | 3025711 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 0       |
| 074 K000000 | 0       |
| 074 L000000 | 16921   |
| 074 M000000 | 4003    |
| 074 N000000 | 3700113 |
| 074 O000000 | 44      |
| 074 P000000 | 1601    |
| 074 Q000000 | 733000  |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 19138   |
| 074 S000000 | 267000  |
| 074 T000000 | 2679330 |
| 074 U010000 | 274403  |
| 074 U020000 | 0       |
| 074 V010000 | 9.76    |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 14337   |
| 074 Y000000 | 1936961 |
| 075 A000000 | 0       |
| 075 B000000 | 2494017 |
| 076 000000  | 9.94    |
| 077 A000000 | Y       |
| 077 B000000 | N       |
| 077 C000000 | N       |
| 077 D000000 | N       |
| 077 E000000 | N       |
| PAGE 9      |         |
| 077 F000000 | N       |
| 077 G000000 | N       |
| 077 H000000 | N       |
| 077 I000000 | Y       |
| 077 J000000 | N       |
| 077 K000000 | N       |
| 077 L000000 | N       |
| 077 M000000 | N       |
| 077 N000000 | N       |
| 077 O000000 | N       |
| 077 P000000 | N       |
| 077 Q010000 | N       |
| 077 Q020000 | N       |
| 077 Q030000 | N       |

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078 000000 N  
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081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 999999  
086 A020000 17323  
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