

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 28, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
002 D020000 2760  
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 60603  
010 A000001 J.J.B. HILLIARD, W.L. LYONS, INC.  
010 B000001 801-23120  
010 C010001 LOUISVILLE  
010 C020001 KY  
010 C030001 40202  
012 A000001 THE BANK OF NEW YORK  
012 B000001 85-5006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
PAGE 2  
013 B020001 IL  
013 B030001 60606  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY

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015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MERRILL LYNCH & CO.  
020 B000001 13-5674085  
020 C000001 329  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 225  
020 A000003 DEUTSCHE BANK SECURITIES CORP.  
020 B000003 13-2730828  
020 C000003 188  
020 A000004 MORGAN STANLEY GROUP INC.  
020 B000004 13-2655998  
020 C000004 179  
020 A000005 INSTINET CORP.  
020 B000005 13-3443395  
020 C000005 118  
020 A000006 REDIPUS  
020 B000006 13-5515160  
020 C000006 89  
020 A000007 WACHOVIA SECURITIES INC.  
020 B000007 56-2326000  
020 C000007 73  
020 A000008 RAYMOND JAMES INC.  
020 B000008 59-1237041  
020 C000008 54  
020 A000009 BANK OF AMERICA SECURITIES LLC  
020 B000009 56-2058405  
020 C000009 29  
020 A000010 GOLDMAN SACHS GROUP INC.  
020 B000010 13-5108880  
020 C000010 25  
021 000000 1369  
022 A000001 AIG FUNDING INC.  
022 B000001 13-3356994  
022 C000001 361547  
022 D000001 0  
022 A000002 MERRILL LYNCH & CO. INC.  
022 B000002 13-5674085  
022 C000002 199164  
022 D000002 4932  
022 A000003 J.P MORGAN CHASE SECURITIES  
PAGE 3  
022 B000003 13-3379014  
022 C000003 160285  
022 D000003 43349  
022 A000004 BANK OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 118689  
022 D000004 28278  
022 A000005 FIRST ALBANY CORP.  
022 B000005 14-1391446  
022 C000005 53893  
022 D000005 1512  
022 A000006 GENERAL ELECTRIC CAPITAL CORP.  
022 B000006 13-1500700  
022 C000006 49956  
022 D000006 0  
022 A000007 AMERICAN EXPRESS CREDIT CORP.

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022	B000007	11-1988350	
022	C000007	49862	
022	D000007	0	
022	A000008	UBS SECURITIES INC.	
022	B000008	13-2932996	
022	C000008	39444	
022	D000008	0	
022	A000009	WACHOVIA SECURITIES INC.	
022	B000009	56-2326000	
022	C000009	30864	
022	D000009	0	
022	A000010	PRUDENTIAL FUNDING LLC	
022	B000010	22-2231168	
022	C000010	24986	
022	D000010	0	
023	C000000	1205945	
023	D000000	83220	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
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025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
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026	B000000	N	
026	C000000	N	
026	D000000	Y	
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026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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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	
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028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	

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028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
045	000000	Y
046	000000	N
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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
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048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
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048	I010000	0
	PAGE	5
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	N
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

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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

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062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 F000000 Y  
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  
070 C020000 N  
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070 N020000 Y  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 1099476

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071 B000000 846584  
071 C000000 2860012  
071 D000000 30  
072 A000000 12  
072 B000000 41533

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072 C000000 107102  
072 D000000 0  
072 E000000 1687  
072 F000000 15976  
072 G000000 3945  
072 H000000 0  
072 I000000 469  
072 J000000 519  
072 K000000 697  
072 L000000 0  
072 M000000 493  
072 N000000 0  
072 O000000 0  
072 P000000 23357  
072 Q000000 0  
072 R000000 182  
072 S000000 109  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 2824  
072 X000000 48571  
072 Y000000 0  
072 Z000000 101751  
072AA000000 103781  
072BB000000 0  
072CC010000 325174  
072CC020000 0  
072DD010000 175735  
072DD020000 0  
072EE000000 0  
073 A010000 0.7800  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 23408  
074 B000000 652000  
074 C000000 151798  
074 D000000 926615  
074 E000000 215215  
074 F000000 2229221  
074 G000000 0  
074 H000000 0  
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074 J000000 0  
074 K000000 0  
074 L000000 24707  
074 M000000 103  
074 N000000 4223067  
074 O000000 0  
074 P000000 4403

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074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0

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074	R040000	954462
074	S000000	1000000
074	T000000	2264202
074	U010000	225193
074	U020000	0
074	V010000	10.00
074	V020000	0.00
074	W000000	0.0000
074	X000000	22146
074	Y000000	0
075	A000000	0
075	B000000	2025452
076	000000	10.82
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
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077	J000000	N
077	K000000	N
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077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	ACE AMERICAN INSURANCE CO.
080	B000000	HARTFORD INSURANCE CO.
080	C000000	30000
081	A000000	Y
081	B000000	93
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	2686
086	A020000	26928
	PAGE	9
086	B010000	0
086	B020000	0
086	C010000	20
086	C020000	500000
086	D010000	0
086	D020000	0
086	E010000	200000
086	E020000	198248
086	F010000	400000
086	F020000	395503
087	A010000	COMMON STOCK
087	A020000	23325P104
087	A030000	DNP
088	A000000	Y

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE DIANNA P WENGLER

TITLE ASST SECRETARY