

TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC

Form N-Q

April 23, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-22106

Tortoise Power and Energy Infrastructure Fund, Inc.
(Exact name of registrant as specified in charter)

11550 Ash Street, Suite 300, Leawood, KS 66211
(Address of principal executive offices) (Zip code)

David J. Schulte
11550 Ash Street, Suite 300, Leawood, KS 66211
(Name and address of agent for service)

913-981-1020
Registrant's telephone number, including area code

Date of fiscal year end: November 30

Date of reporting period: February 28, 2013

Item 1. Schedule of Investments.

Tortoise Power and Energy Infrastructure Fund, Inc.
SCHEDULE OF INVESTMENTS (Unaudited)

	February 28, 2013	
	Principal Amount/Shares	Fair Value
Corporate Bonds - 69.0% (1)		
Local Distribution Pipelines - 7.9% (1)		
United States - 7.9% (1)		
CenterPoint Energy, Inc., 6.500%, 05/01/2018 (2)	\$ 4,000,000	\$ 4,877,024
NiSource Finance Corp., 6.400%, 03/15/2018 (2)	3,500,000	4,201,197
Source Gas, LLC, 5.900%, 04/01/2017 (2) (3)	5,770,000	6,235,939
		15,314,160
Natural Gas/Natural Gas Liquids Pipelines - 21.2% (1)		
Canada - 3.3% (1)		
TransCanada Pipelines Limited, 6.350%, 05/15/2067	6,000,000	6,405,000
United States - 17.9% (1)		
El Paso Corp., 6.500%, 09/15/2020 (2)	5,000,000	5,569,025
EQT Corp., 6.500%, 04/01/2018	2,000,000	2,331,950
EQT Corp., 8.125%, 06/01/2019	2,000,000	2,488,600
Florida Gas Transmission Co., LLC, 5.450%, 07/15/2020 (2) (3)	1,500,000	1,742,351
Midcontinent Express Pipeline LLC, 6.700%, 09/15/2019 (3)	6,000,000	6,477,252
NGPL PipeCo LLC, 9.625%, 06/01/2019 (3)	4,000,000	4,640,000
Ruby Pipeline, LLC, 6.000%, 04/01/2022 (2) (3)	1,500,000	1,652,979
Southern Star Central Corp., 6.750%, 03/01/2016	2,745,000	2,779,313
Southern Star Central Gas Pipeline, Inc., 6.000%, 06/01/2016 (2) (3)	2,000,000	2,219,876
Southern Union Co., 7.600%, 02/01/2024	3,500,000	4,465,891
		40,772,237
Natural Gas Gathering/Processing - 5.8% (1)		
United States - 5.8% (1)		
DCP Midstream LLC, 9.750%, 03/15/2019 (2) (3)	5,000,000	6,604,395
Enogex LLC, 6.250%, 03/15/2020 (2) (3)	4,000,000	4,523,580
		11,127,975
Oil and Gas Exploration and Production - 6.1% (1)		
United States - 6.1% (1)		
Chesapeake Energy Corp., 7.250%, 12/15/2018 (2)	3,500,000	3,955,000
Concho Resources, Inc., 5.500%, 04/01/2023	1,000,000	1,040,000
Denbury Resources Inc., 6.375%, 08/15/2021	1,000,000	1,092,500
EP Energy / EP Finance Inc., 9.375%, 05/01/2020 (2)	3,000,000	3,420,000
Plains Exploration & Production Co., 6.500%, 11/15/2020	2,000,000	2,235,000
		11,742,500
Oilfield Services - 2.7% (1)		
United States - 2.7% (1)		
FTS International, Inc., 7.125%, 11/15/2018 (3)	1,184,000	1,225,440
Pride International, Inc., 8.500%, 06/15/2019	3,000,000	3,987,759

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5,213,199

Power/Utility - 23.6% (1)		
United States - 23.6% (1)		
CMS Energy Corp., 8.750%, 06/15/2019	5,185,000	6,808,807
Dominion Resources, Inc., 8.375%, 06/15/2064 (4)	183,000	5,025,180
Duquesne Light Holdings, Inc., 6.400%, 09/15/2020 (3)	3,000,000	3,647,076
Duquesne Light Holdings, Inc., 5.900%, 12/01/2021 (3)	2,000,000	2,368,840
FPL Group Capital, Inc., 6.650%, 06/15/2067	1,029,000	1,101,030
Integrus Energy Group, Inc., 6.110%, 12/01/2066 (2)	3,750,000	3,975,187
IPALCO Enterprises, Inc., 7.250%, 04/01/2016 (3)	4,000,000	4,480,000
NRG Energy, Inc., 8.500%, 06/15/2019	6,000,000	6,675,000
NV Energy, Inc., 6.250%, 11/15/2020 (2)	1,000,000	1,207,418
PPL Capital Funding, Inc., 6.700%, 03/30/2067 (2)	6,000,000	6,375,000
Wisconsin Energy Corp., 6.250%, 05/15/2067	3,450,000	3,744,975
		45,408,513
Refining - 1.7% (1)		
United States - 1.7% (1)		
Holly Corp., 9.875%, 06/15/2017	3,000,000	3,202,500
Total Corporate Bonds (Cost \$117,216,374)		132,781,084
Master Limited Partnerships and Related Companies - 49.4% (1)		
Crude/Refined Products Pipelines - 18.0% (1)		
United States - 18.0% (1)		
Buckeye Partners, L.P. (2)	54,000	3,007,800
Enbridge Energy Management, L.L.C. (2) (5)	513,356	14,030,019
Holly Energy Partners, L.P. (2)	95,200	3,927,952
Magellan Midstream Partners, L.P. (2)	53,400	2,678,544
NuStar Energy L.P. (2)	52,200	2,664,288
Plains All American Pipeline, L.P. (2)	61,200	3,350,700
Sunoco Logistics Partners L.P. (2)	79,443	