

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC

Form NSAR-B

January 28, 2011

PAGE 1
000 B000000 11/30/2010
000 C000000 0001408201
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TORTOISE POWER & ENERGY INFRASTRUCTURE FUND
001 B000000 811-22106
001 C000000 9139811020
002 A000000 11550 ASH STREET, SUITE 300
002 B000000 LEAWOOD
002 C000000 KS
002 D010000 66211
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 TORTOISE CAPITAL ADVISORS, LLC
008 B000001 A
008 C000001 801-61622
008 D010001 LEAWOOD
008 D020001 KS
008 D030001 66211
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-5849
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG, LLP
013 B010001 KANSAS CITY
013 B020001 MO
PAGE 2
013 B030001 64105
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 5
019 C000000 TORTOISEEN
020 A000001 CITIGROUP
020 C000001 1
020 A000002 UBS SECURITIES, INC.
020 C000002 1
020 A000003 CREDIT SUISSE FIRST BOSTON, LTD
020 C000003 1
020 A000004 OPPENHEIMER & COMPANY
020 C000004 1
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 4
022 A000001 WELLS FARGO
022 C000001 17511
022 D000001 13141
022 A000002 CITIGROUP
022 C000002 4000
022 D000002 4880
022 A000003 BANK OF AMERICA
022 C000003 8367
022 D000003 0
022 A000004 BARCLAYS INVESTOR SERVICES, INC.
022 C000004 895
022 D000004 5406
022 A000005 MORGAN STANLEY
022 C000005 3072
022 D000005 2845
022 A000006 UBS SECURITIES, INC.
022 C000006 3286
022 D000006 0
022 A000007 RBC CAPITAL MARKETS
022 C000007 1324
022 D000007 1214
022 A000008 JP MORGAN
022 C000008 1045
022 D000008 952
022 A000009 DEUTSCHE BANK
PAGE 3
022 C000009 1085
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 40585
023 D000000 28438
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

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

| | | | |
|-----|---------|------|---|
| 026 | B000000 | N | |
| 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 |
| 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 |
| | PAGE | 4 | |
| 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 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

| | | | |
|-----|---------|-------|-----|
| 048 | 000000 | 0.950 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 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 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| | PAGE | 5 | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | 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 | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

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 68.0
062 Q000000 0.0
062 R000000 50.7
063 A000000 0
063 B000000 18.1
064 A000000 N
064 B000000 N
PAGE 6
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 Y
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 Y
070 Q020000 N
070 R010000 N

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

070 R020000 N
 071 A000000 41145
 071 B000000 41334
 071 C000000 187622
 071 D000000 22

PAGE 7

072 A000000 12
 072 B000000 7651
 072 C000000 218
 072 D000000 0
 072 E000000 0
 072 F000000 1792
 072 G000000 76
 072 H000000 0
 072 I000000 12
 072 J000000 7
 072 K000000 0
 072 L000000 56
 072 M000000 60
 072 N000000 23
 072 O000000 2
 072 P000000 717
 072 Q000000 24
 072 R000000 133
 072 S000000 42
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 142
 072 X000000 3086
 072 Y000000 283
 072 Z000000 5066
 072AA000000 4846
 072BB000000 0
 072CC010000 27705
 072CC020000 0
 072DD010000 5032
 072DD020000 0
 072EE000000 5367
 073 A010000 0.6300
 073 A020000 0.0000
 073 B000000 0.7700
 073 C000000 0.1000
 074 A000000 0
 074 B000000 0
 074 C000000 58
 074 D000000 115476
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 86092
 074 J000000 0
 074 K000000 51
 074 L000000 2192
 074 M000000 233
 074 N000000 204102

PAGE 8

074 O000000 0
 074 P000000 321
 074 Q000000 20000
 074 R010000 0

Edgar Filing: TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC - Form NSAR-B

| | | |
|-----------|---------------|---|
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 13907 |
| 074 | S000000 | 0 |
| 074 | T000000 | 169874 |
| 074 | U010000 | 6941 |
| 074 | U020000 | 0 |
| 074 | V010000 | 24.47 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 156685 |
| 076 | 000000 | 23.06 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 | C000000 | 600 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | Y |
| 082 | B000000 | 10 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 | TORTOISE POWER AND ENERGY INFRASTRUCTURE FUND |
| 087 | A020000 | 89147X104 |
| 087 | A030000 | TPZ |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| | PAGE | 9 |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | TERRY MATLACK | |
| TITLE | CFO | |