



Orange and Rockland Utilities, Inc.
4 Irving Place
New York NY 10003-0987
www.oru.com

October 1, 2012

Honorable Jaclyn A. Brillling
Secretary
State of New York
Public Service Commission
Three Empire State Plaza
Albany, New York 12223

RE: Purchase of Receivables Discount Gas Filing

Dear Secretary Brillling:

Orange and Rockland Utilities, Inc. (the "Company") hereby submits for filing the following tariff leaves proposing revisions to its Schedule for Gas Service, P.S.C. No. 4 – GAS ("Gas Tariff").

Leaf	33.3	Revision	11
Leaf	80.3.2	Revision	3
Leaf	82	Revision	12

These tariff leaves are issued October 1, 2012 to become effective on November 1, 2012 pursuant to General Information Section Nos. 6.5, 12.2(I), and 12.4 of the Company's Gas Tariff.

The purpose of this filing is to:

- a) update the Uncollectibles Percentage and Risk Factor components of the Purchase of Receivables ("POR") Discount Percentage in General Information Section No. 6.5 of the Gas Tariff;
- b) update the Uncollectibles Percentage used in the determination of the Balancing Charge as described in General Information Section No. 12.2(I) of the Gas Tariff; and
- c) update the Uncollectibles Percentages used in the determination of the Uncollectibles Charge component of the Merchant Function Charge as described in General Information Section No. 12.4 of the Gas Tariff.

Effective November 1, 2012, the Uncollectibles Percentage and Risk Factor components of the POR Discount Percentage shall be set at 0.497% and 0.099%, respectively. The POR Discount Percentage shall be set at 1.458%. The Uncollectibles

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Percentages used in the calculation of the Merchant Function Charges are 0.782% for residential and 0.106% for non-residential customers, effective November 1, 2012. The Uncollectibles Percentage used in the determination of the Balancing Charge shall be set at 0.497% effective November 1, 2012.

Questions regarding this filing can be directed to me at (212) 460-3308.

Very truly yours,

/s/

William A. Atzl, Jr.
Director – Rate Engineering