

May 1, 2024

**VIA ELECTRONIC FILING**

The Honorable Michelle L. Phillips  
Secretary to the Commission  
New York State Public Service Commission  
Three Empire State Plaza  
Albany, NY 12223-1350

**RE: Matter No. 15-00369 – Filing of Niagara Mohawk Power Corporation d/b/a National Grid, KeySpan Gas East Corporation d/b/a National Grid, and The Brooklyn Union Gas Company d/b/a National Grid NY Pursuant to 16 NYCRR 115.1 and 245.1 Regarding Indebtedness Payable on Demand or Within Less than Twelve Months**

Dear Secretary Phillips:

Pursuant to 16 NYCRR §§115.1 and 245.1, Niagara Mohawk Power Corporation d/b/a National Grid, KeySpan Gas East Corporation d/b/a National Grid, and The Brooklyn Union Gas Company d/b/a National Grid NY (collectively, “Company” or “National Grid”) hereby submit this letter regarding indebtedness payable on demand or within less than twelve months for the period beginning April 1, 2024 and ending April 30, 2024.

Outside of the Company’s money pool<sup>1</sup>, National Grid did not incur any indebtedness payable on demand or within less than twelve months during this period.

Please contact me with any questions regarding this matter.

Respectfully submitted,

*/s/ Patrick J. Parkinson*

Patrick J. Parkinson  
Senior Counsel

---

<sup>1</sup> The Company participates in a regulated money pool created by National Grid USA. It is intended to utilize internal cash resources effectively and reduce the need for external short-term borrowing.