

October 10, 2025

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, the “Company” or “National Grid”) hereby submit this letter regarding indebtedness payable on demand or within less than twelve months for the period beginning September 1, 2025 and ending September 30, 2025.

Outside of the Company’s money pool¹, 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

¹ 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.