



Tae Kim
Senior Counsel
Legal Department

April 10, 2020

VIA ELECTRONIC DELIVERY

Honorable Michelle L. Phillips
Secretary
New York State Public Service Commission
Three Empire State Plaza
Albany, NY 12223

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 submits this letter regarding indebtedness payable on demand or within less than twelve months for March 2020.

Outside of the Company's money pool¹, National Grid did not incur any indebtedness payable on demand on within less than twelve months during March 2020.

Please contact the undersigned with any questions regarding this matter.

Respectfully submitted,

/s/ Tae Kim
Tae Kim

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