



ITC Holdings Corp.

Revolving Credit Facilities - September 30, 2021

(\$ in Millions)

	Total Revolver Capacity	Revolver Capacity Outstanding	Undrawn Revolver Capacity
ITC Holdings Corp.	\$ 400	\$ -	\$ 400 ¹
ITC <i>Transmission</i>	100	80	20
METC	100	6	94
ITC Midwest	225	120	105
ITC Great Plains	75	33	42
Total	\$ 900	\$ 239	\$ 661

¹ The unused capacity under this agreement adjusted for the commercial paper outstanding was \$220 million as of September 30, 2021.