



## ITC Holdings Corp.

Revolving Credit Facilities - December 31, 2020

(\$ in Millions)

	<b>Total Revolver Capacity</b>	<b>Revolver Capacity Outstanding</b>	<b>Undrawn Revolver Capacity</b>
ITC Holdings Corp.	\$ 400	\$ 37	\$ 363 <sup>1</sup>
ITC <i>Transmission</i>	100	33	67
METC	100	20	80
ITC Midwest	225	75	150
ITC Great Plains	75	33	42
<b>Total</b>	<b>\$ 900</b>	<b>\$ 198</b>	<b>\$ 702</b>

<sup>1</sup> The unused capacity under this agreement adjusted for the commercial paper outstanding was \$296 million as of December 31, 2020.