



## ITC Holdings Corp.

Revolving Credit Facilities - June 30, 2022

(\$ in Millions)

	<b>Total Revolver Capacity</b>	<b>Revolver Capacity Outstanding</b>	<b>Undrawn Revolver Capacity</b>
ITC Holdings Corp.	\$ 400	\$ -	\$ 400 <sup>1</sup>
ITC <i>Transmission</i>	100	30	70
METC	100	3	97
ITC Midwest	225	188	37
ITC Great Plains	75	28	47
<b>Total</b>	<b>\$ 900</b>	<b>\$ 249</b>	<b>\$ 651</b>

<sup>1</sup> The unused capacity under this agreement adjusted for the commercial paper outstanding was \$116 million as of June 30, 2022.