



ITC Holdings Corp.

Revolving Credit Facilities as of December 31, 2023			
<i>(\$ in Millions)</i>	Total Available Capacity ¹	Outstanding Balance	Unused Capacity
ITC Holdings Corp.	\$ 400	\$ —	\$ 400
ITC Transmission	175	118	57
METC	175	31	144
ITC Midwest	225	145	80
ITC Great Plains	25	17	8
Total	\$ 1,000	\$ 311	\$ 689

¹ Represents the current borrowing sublimit. Individual sublimits may be adjusted, subject to certain maximum individual sublimits and the aggregate limit under the Revolving Credit Agreement.