

ITC Holdings Corp.

Revolving Credit Facilities as of June 30, 2025				
(\$ in Millions)	Total Available Capacity ¹		Outstanding Balance	Unused Capacity
ITC Holdings Corp.	\$	350	\$ —	\$ 350
ITCTransmission		175	136	39
ITC Midwest		185	103	82
METC		215	168	47
ITC Great Plains		75	66	9
Total	\$	1,000	\$ 473	\$ 527

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.