

ITC Holdings Corp.

Revolving Credit Facilities as of December 31, 2025				
(\$ in Millions)	Total Capacity ¹		Outstanding Balance	Unused Capacity
ITC Holdings Corp.	\$	350	\$ —	\$ 350 ²
ITCTransmission		175	171	4
METC		215	180	35
ITC Midwest		185	173	12
ITC Great Plains		75	65	10
Total	\$	1,000	\$ 589	\$ 411

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.

² Total unused capacity under this agreement adjusted for the commercial paper outstanding was \$113 million as of December 31, 2025