

ITC Holdings Corp.

Revolving Credit Facilities as of December 31, 2025

<i>(\$ in Millions)</i>	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