



# ITC Holdings Corp.

<b>Revolving Credit Facilities as of March 31, 2026</b>			
<i>(\$ in Millions)</i>	<b>Total Capacity<sup>1</sup></b>	<b>Outstanding Balance</b>	<b>Unused Capacity</b>
ITC Holdings Corp.	\$ 400	\$ —	400 <sup>2</sup>
ITCTransmission	200	35	165
METC	125	27	98
ITC Midwest	200	45	155
ITC Great Plains	75	13	62
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ 120</b>	<b>880</b>

<sup>1</sup> 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.

<sup>2</sup> Total unused capacity under this agreement adjusted for the commercial paper outstanding was \$19 million as of March 31, 2026.