

ITC Holdings Corp.

Revolving Credit Facilities as of June 30, 2026				
(\$ in Millions)	Total Capacity ¹		Outstanding Balance	Unused Capacity
ITC Holdings Corp.	\$	400	\$ —	\$ 400 ²
ITCTransmission		200	48	152
METC		125	46	79
ITC Midwest		200	113	87
ITC Great Plains		75	15	60
Total	\$	1,000	\$ 222	\$ 778

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 \$400 million as of June 30, 2026.