ITC Holdings Corp.

Revolving Credit Facilities as of September 30, 2026			
($ in Millions)	**Total Capacity[1]**	**Outstanding Balance**	**Unused Capacity**
ITC Holdings Corp.	$ 400	$ —	$ 400 [2]
ITCTransmission	200	24	176
METC	125	68	57
ITC Midwest	200	23	177
ITC Great Plains	75	16	59
Total	**$ 1,000**	**$ 131**	**$ 869**

[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 September 30, 2026.