

| February 1 - February 28, 2025        |                     |                         |            |                    |
|---------------------------------------|---------------------|-------------------------|------------|--------------------|
| Rate/Product Name                     | Unlinked Retail Qty | Total Line Item Revenue | Unit Price | Qty %<br>Incr/Decr |
| 90 day CHILD pass - Diamond Cove      | 0                   | \$ -                    |            |                    |
| 90 day CHILD pass - Cliff Island      | 0                   | \$ -                    |            |                    |
| 90 day CHILD pass - Great Diamond     | 0                   | \$ -                    |            |                    |
| 90 day CHILD pass - Little Diamond    | 0                   | \$ -                    |            |                    |
| 90 day CHILD pass - Long Island       | 0                   | \$ -                    |            |                    |
| 90 day CHILD pass - Peaks Island      | 2                   | \$ 96                   | \$ 48.00   |                    |
| 90 day DISABLED pass - Diamond Cove   | 0                   | \$ -                    |            |                    |
| 90 day DISABLED pass - Little Diamond | 0                   | \$ -                    |            |                    |
| 90 day DISABLED pass - Long Island    | 0                   | \$ -                    |            |                    |
| 90 day DISABLED pass - Peaks Island   | 0                   | \$ -                    |            |                    |
| 90 day pass - Chebeague               | 0                   | \$ -                    |            |                    |
| 90 day Pass - Cliff Island            | 2                   | \$ 96                   | \$ 48.00   |                    |
| 90 day pass - Diamond Cove            | 3                   | \$ 288                  | \$ 96.00   |                    |
| 90 day pass - Great Diamond           | 1                   | \$ 96                   | \$ 96.00   |                    |
| 90 day pass - Little Diamond          | 0                   | \$ -                    |            |                    |
| 90 day pass - Long Island             | 3                   | \$ 288                  | \$ 96.00   |                    |
| 90 day Pass - Peaks Island            | 21                  | \$ 2,016                | \$ 96.00   |                    |
| 90 day SENIOR pass - Cliff Island     | 1                   | \$ 48                   | \$ 48.00   |                    |
| 90 day SENIOR pass - Diamond Cove     | 2                   | \$ 96                   | \$ 48.00   |                    |
| 90 day SENIOR pass - Great Diamond    | 0                   | \$ -                    |            |                    |
| 90 day SENIOR pass - Little Diamond   | 0                   | \$ -                    |            |                    |
| 90 day SENIOR pass - Long Island      | 4                   | \$ 192                  | \$ 48.00   |                    |
| 90 day SENIOR pass - Peaks Island     | 6                   | \$ 288                  | \$ 48.00   |                    |
| Annual Pass - Chebeague               | 0                   | \$ -                    |            |                    |
| Annual Pass - Cliff Island            | 0                   | \$ -                    |            |                    |
| Annual Pass - Diamond Cove            | 0                   | \$ -                    |            |                    |
| Annual Pass - Great Diamond           | 0                   | \$ -                    |            |                    |
| Annual Pass - Little Diamond          | 0                   | \$ -                    |            |                    |
| Annual Pass - Long Island             | 0                   | \$ -                    |            |                    |
| Annual Pass - Peaks Island            | 7                   | \$ 3,024                | \$ 432.00  | 133%               |
| Annual Pass CHILD - Great Diamond     | 1                   | \$ 216                  | \$ 216.00  |                    |
| Annual Pass CHILD - Diamond Cove      | 0                   | \$ -                    |            |                    |
| Annual Pass CHILD - Long Island       | 0                   | \$ -                    |            |                    |
| Annual Pass CHILD - Peaks Island      | 0                   | \$ -                    |            |                    |
| Annual Pass DISABLED - Little Diamond | 0                   | \$ -                    |            |                    |
| Annual Pass DISABLED - Long Island    | 0                   | \$ -                    |            |                    |
| Annual Pass DISABLED - Peaks Island   | 0                   | \$ -                    |            |                    |
| Annual Pass SENIOR - Cliff Island     | 0                   | \$ -                    |            |                    |
| Annual Pass SENIOR - Diamond Cove     | 0                   | \$ -                    |            |                    |
| Annual Pass SENIOR - Great Diamond    | 0                   | \$ -                    |            |                    |
| Annual Pass SENIOR - Little Diamond   | 0                   | \$ -                    |            |                    |
| Annual Pass SENIOR - Long Island      | 1                   | \$ 216                  | \$ 216.00  |                    |
| Annual Pass SENIOR - Peaks Island     | 2                   | \$ 432                  | \$ 216.00  |                    |
| Chebeague Adult                       | 71                  | \$ 511                  | \$ 7.20    | 9%                 |
| Chebeague Child                       | 1                   | \$ 4                    | \$ 3.60    | 0%                 |
| Chebeague Commuter                    | 0                   | \$ -                    |            |                    |
| Chebeague Disabled                    | 0                   | \$ -                    |            |                    |
| Chebeague Senior                      | 21                  | \$ 76                   | \$ 3.60    | 50%                |
| Cliff Adult                           | 78                  | \$ 562                  | \$ 7.20    | -14%               |
| Cliff Child                           | 10                  | \$ 36                   | \$ 3.60    | -9%                |
| Cliff Commuter                        | 0                   | \$ -                    |            |                    |
| Cliff Disabled                        | 0                   | \$ -                    |            |                    |
| Cliff Senior                          | 58                  | \$ 209                  | \$ 3.60    | -56%               |
| Diamond Cove Adult                    | 75                  | \$ 540                  | \$ 7.20    | -35%               |
| Diamond Cove Child                    | 9                   | \$ 32                   | \$ 3.60    | 800%               |
| Diamond Cove Commuter                 | 0                   | \$ -                    |            |                    |
| Diamond Cove Disabled                 | 1                   | \$ 4                    | \$ 3.60    |                    |
| Diamond Cove Senior                   | 31                  | \$ 112                  | \$ 3.60    | -78%               |
| Diamond Pass Run Adult                | 35                  | \$ 683                  | \$ 19.50   | -26%               |
| Diamond Pass Run Child                | 2                   | \$ 21                   | \$ 10.50   | 100%               |
| Diamond Pass Run Disabled             | 0                   | \$ -                    |            |                    |
| Diamond Pass Run Senior               | 15                  | \$ 240                  | \$ 16.00   | 7%                 |
| Great Diamond Adult                   | 89                  | \$ 641                  | \$ 7.20    | -58%               |
| Great Diamond Child                   | 11                  | \$ 40                   | \$ 3.60    | -63%               |
| Great Diamond Commuter                | 0                   | \$ -                    |            |                    |
| Great Diamond Disabled                | 4                   | \$ 14                   | \$ 3.60    |                    |
| Great Diamond Senior                  | 12                  | \$ 43                   | \$ 3.60    | -94%               |
| Little Diamond Adult                  | 11                  | \$ 79                   | \$ 7.20    | -66%               |
| Little Diamond Child                  | 15                  | \$ 54                   | \$ 3.60    | 15%                |
| Little Diamond Commuter               | 0                   | \$ -                    |            |                    |
| Little Diamond Disabled               | 0                   | \$ -                    |            |                    |
| Little Diamond Senior                 | 2                   | \$ 7                    | \$ 3.60    | -96%               |
| Long Adult                            | 270                 | \$ 1,944                | \$ 7.20    | -39%               |
| Long Child                            | 21                  | \$ 76                   | \$ 3.60    | -49%               |
| Long Commuter                         | 0                   | \$ -                    |            |                    |
| Long Disabled                         | 3                   | \$ 11                   | \$ 3.60    | -86%               |
| Long Senior                           | 113                 | \$ 407                  | \$ 3.60    | -83%               |
| Mailboat Run Adult                    | 90                  | \$ 1,890                | \$ 21.00   | -43%               |
| Mailboat Run Child                    | 2                   | \$ 24                   | \$ 12.00   | -88%               |
| Mailboat Run Disabled                 | 0                   | \$ -                    |            |                    |
| Mailboat Run Senior                   | 24                  | \$ 420                  | \$ 17.50   | -20%               |
| Monthly Pass - Chebeague Island       | 0                   | \$ -                    |            |                    |
| Monthly Pass - Cliff Island           | 4                   | \$ 96                   | \$ 24.00   |                    |
| Monthly Pass - Diamond Cove           | 15                  | \$ 480                  | \$ 32.00   | 650%               |
| Monthly Pass - Great Diamond          | 7                   | \$ 224                  | \$ 32.00   | 600%               |
| Monthly Pass - Little Diamond         | 0                   | \$ -                    |            |                    |
| Monthly Pass - Long Island            | 25                  | \$ 800                  | \$ 32.00   | 2400%              |
| Monthly Pass - Peaks Island           | 154                 | \$ 4,928                | \$ 32.00   | 806%               |
| Monthly Pass CHILD - Cliff Island     | 0                   | \$ -                    |            |                    |
| Monthly Pass CHILD - Diamond Cove     | 1                   | \$ 16                   | \$ 16.00   |                    |
| Monthly Pass CHILD - Great Diamond    | 1                   | \$ 16                   | \$ 16.00   |                    |
| Monthly Pass CHILD - Little Diamond   | 0                   | \$ -                    |            |                    |
| Monthly Pass CHILD - Long Island      | 1                   | \$ 16                   | \$ 16.00   |                    |
| Monthly Pass CHILD - Peaks Island     | 7                   | \$ 112                  | \$ 16.00   |                    |
| Monthly Pass DISABLED - Diamond Cove  | 0                   | \$ -                    |            |                    |

| February 1 - February 29, 2024        |                     |                   |            |  |
|---------------------------------------|---------------------|-------------------|------------|--|
| Rate/Product Name                     | Unlinked Retail Qty | Line Item Revenue | Unit Price |  |
| 90 day CHILD pass - Diamond Cove      |                     |                   |            |  |
| 90 day CHILD pass - Cliff Island      |                     |                   |            |  |
| 90 day CHILD pass - Great Diamond     |                     |                   |            |  |
| 90 day CHILD pass - Little Diamond    |                     |                   |            |  |
| 90 day CHILD pass - Long Island       |                     |                   |            |  |
| 90 day CHILD pass - Peaks Island      |                     |                   |            |  |
| 90 day DISABLED pass - Diamond Cove   |                     |                   |            |  |
| 90 day DISABLED pass - Little Diamond |                     |                   |            |  |
| 90 day DISABLED pass - Long Island    |                     |                   |            |  |
| 90 day DISABLED pass - Peaks Island   |                     |                   |            |  |
| 90 day pass - Chebeague               |                     |                   |            |  |
| 90 day Pass - Cliff Island            |                     |                   |            |  |
| 90 day pass - Diamond Cove            |                     |                   |            |  |
| 90 day pass - Great Diamond           |                     |                   |            |  |
| 90 day pass - Little Diamond          |                     |                   |            |  |
| 90 day pass - Long Island             |                     |                   |            |  |
| 90 day Pass - Peaks Island            |                     |                   |            |  |
| 90 day SENIOR pass - Cliff Island     |                     |                   |            |  |
| 90 day SENIOR pass - Diamond Cove     |                     |                   |            |  |
| 90 day SENIOR pass - Great Diamond    |                     |                   |            |  |
| 90 day SENIOR pass - Little Diamond   |                     |                   |            |  |
| 90 day SENIOR pass - Long Island      |                     |                   |            |  |
| 90 day SENIOR pass - Peaks Island     |                     |                   |            |  |
| Annual Pass - Chebeague               | -                   | \$ -              |            |  |
| Annual Pass - Cliff Island            | -                   | \$ -              |            |  |
| Annual Pass - Diamond Cove            | -                   | \$ -              |            |  |
| Annual Pass - Great Diamond           | -                   | \$ -              |            |  |
| Annual Pass - Little Diamond          | -                   | \$ -              |            |  |
| Annual Pass - Long Island             | -                   | \$ -              |            |  |
| Annual Pass - Peaks Island            | 3                   | \$ 2,721          | \$ 906.95  |  |
| Annual Pass CHILD - Great Diamond     |                     |                   |            |  |
| Annual Pass CHILD - Long Island       |                     |                   |            |  |
| Annual Pass CHILD - Peaks Island      |                     |                   |            |  |
| Annual Pass DISABLED - Little Diamond |                     |                   |            |  |
| Annual Pass DISABLED - Long Island    |                     |                   |            |  |
| Annual Pass DISABLED - Peaks Island   |                     |                   |            |  |
| Annual Pass SENIOR - Diamond Cove     |                     |                   |            |  |
| Annual Pass DISABLED - Cliff Island   |                     |                   |            |  |
| Annual Pass SENIOR - Great Diamond    |                     |                   |            |  |
| Annual Pass SENIOR - Little Diamond   |                     |                   |            |  |
| Annual Pass SENIOR - Long Island      |                     |                   |            |  |
| Annual Pass SENIOR - Peaks Island     |                     |                   |            |  |
| Chebeague Adult                       | 65                  | \$ 439            | \$ 6.75    |  |
| Chebeague Child                       | 1                   | \$ 3              | \$ 3.35    |  |
| Chebeague Commuter                    | -                   | \$ -              |            |  |
| Chebeague Disabled                    | -                   | \$ -              |            |  |
| Chebeague Senior                      | 14                  | \$ 47             | \$ 3.35    |  |
| Cliff Adult                           | 91                  | \$ 673            | \$ 7.40    |  |
| Cliff Child                           | 11                  | \$ 41             | \$ 3.70    |  |
| Cliff Commuter                        | 155                 | \$ 791            | \$ 5.10    |  |
| Cliff Disabled                        | -                   | \$ -              |            |  |
| Cliff Senior                          | 131                 | \$ 485            | \$ 3.70    |  |
| Diamond Cove Adult                    | 115                 | \$ 799            | \$ 6.95    |  |
| Diamond Cove Child                    | 1                   | \$ 3              | \$ 3.45    |  |
| Diamond Cove Commuter                 | 360                 | \$ 1,775          | \$ 4.93    |  |
| Diamond Cove Disabled                 | -                   | \$ -              |            |  |
| Diamond Cove Senior                   | 138                 | \$ 469            | \$ 3.40    |  |
| Diamond Pass Run Adult                | 47                  | \$ 752            | \$ 16.00   |  |
| Diamond Pass Run Child                | 1                   | \$ 8              | \$ 8.00    |  |
| Diamond Pass Run Disabled             | -                   | \$ -              |            |  |
| Diamond Pass Run Senior               | 14                  | \$ 189            | \$ 13.50   |  |
| Great Diamond Adult                   | 214                 | \$ 1,316          | \$ 6.15    |  |
| Great Diamond Child                   | 30                  | \$ 93             | \$ 3.10    |  |
| Great Diamond Commuter                | 300                 | \$ 1,401          | \$ 4.67    |  |
| Great Diamond Disabled                | -                   | \$ -              |            |  |
| Great Diamond Senior                  | 197                 | \$ 611            | \$ 3.10    |  |
| Little Diamond Adult                  | 32                  | \$ 166            | \$ 5.20    |  |
| Little Diamond Child                  | 13                  | \$ 34             | \$ 2.60    |  |
| Little Diamond Commuter               | 20                  | \$ 77             | \$ 3.87    |  |
| Little Diamond Disabled               | -                   | \$ -              |            |  |
| Little Diamond Senior                 | 53                  | \$ 138            | \$ 2.60    |  |
| Long Adult                            | 446                 | \$ 3,100          | \$ 6.95    |  |
| Long Child                            | 41                  | \$ 141            | \$ 3.45    |  |
| Long Commuter                         | 730                 | \$ 3,599          | \$ 4.93    |  |
| Long Disabled                         | 21                  | \$ 72             | \$ 3.45    |  |
| Long Senior                           | 679                 | \$ 2,336          | \$ 3.44    |  |
| Mailboat Run Adult                    | 157                 | \$ 2,669          | \$ 17.00   |  |
| Mailboat Run Child                    | 16                  | \$ 136            | \$ 8.50    |  |
| Mailboat Run Disabled                 | 1                   | \$ 15             | \$ 14.50   |  |
| Mailboat Run Senior                   | 30                  | \$ 435            | \$ 14.50   |  |
| Monthly Pass - Chebeague Island       | -                   | \$ -              |            |  |
| Monthly Pass - Cliff Island           | -                   | \$ -              |            |  |
| Monthly Pass - Diamond Cove           | 2                   | \$ 224            | \$ 111.90  |  |
| Monthly Pass - Great Diamond          | 1                   | \$ 107            | \$ 106.75  |  |
| Monthly Pass - Little Diamond         | -                   | \$ -              |            |  |
| Monthly Pass - Long Island            | 1                   | \$ 112            | \$ 111.90  |  |
| Monthly Pass - Peaks Island           | 17                  | \$ 1,442          | \$ 84.80   |  |
| Monthly Pass CHILD - Cliff Island     |                     |                   |            |  |
| Monthly Pass CHILD - Diamond Cove     |                     |                   |            |  |
| Monthly Pass CHILD - Great Diamond    |                     |                   |            |  |
| Monthly Pass CHILD - Little Diamond   |                     |                   |            |  |
| Monthly Pass CHILD - Long Island      |                     |                   |            |  |
| Monthly Pass CHILD - Peaks Island     |                     |                   |            |  |
| Monthly Pass DISABLED - Diamond Cove  |                     |                   |            |  |

| February 1 - February 28, 2025                 |                     |                         |                 |                 |
|--|---------------------|-------------------------|-----------------|-----------------|
| Rate/Product Name                              | Unlinked Retail Qty | Total Line Item Revenue | Unit Price      | Qty % Incr/Decr |
| Monthly Pass DISABLED - Long Island            | 0                   | \$ -                    |                 |                 |
| Monthly Pass DISABLED - Peaks Island           | 1                   | \$ 16                   | \$ 16.00        |                 |
| Monthly Pass SENIOR - Chebeague                | 0                   | \$ -                    |                 |                 |
| Monthly Pass SENIOR - Cliff Island             | 0                   | \$ -                    |                 |                 |
| Monthly Pass SENIOR - Diamond Cove             | 2                   | \$ 32                   | \$ 16.00        |                 |
| Monthly Pass SENIOR - Great Diamond            | 0                   | \$ -                    |                 |                 |
| Monthly Pass SENIOR - Little Diamond           | 0                   | \$ -                    |                 |                 |
| Monthly Pass SENIOR - Long Island              | 5                   | \$ 80                   | \$ 16.00        |                 |
| Monthly Pass SENIOR - Peaks Island             | 27                  | \$ 432                  | \$ 16.00        |                 |
| Moonlight Run Adult                            | 0                   | \$ -                    |                 |                 |
| Moonlight Run Child                            | 0                   | \$ -                    |                 |                 |
| Peaks Adult                                    | 1,374               | \$ 9,828                | \$ 7.15         | -45%            |
| Peaks Child                                    | 137                 | \$ 490                  | \$ 3.57         | -61%            |
| Peaks Commuter                                 | 0                   | \$ -                    |                 |                 |
| Peaks Disabled                                 | 7                   | \$ 25                   | \$ 3.60         | -80%            |
| Peaks Senior                                   | 427                 | \$ 1,537                | \$ 3.60         | -83%            |
| Residential Boarding Credential - Peaks Island | 0                   | \$ -                    |                 |                 |
| Sunrise Run Adult                              | 2                   | \$ 42                   | \$ 21.00        | -75%            |
| Sunrise Run Child                              | 0                   | \$ -                    |                 | -100%           |
| Sunrise Run Disabled                           | 0                   | \$ -                    |                 |                 |
| Sunrise Run Senior                             | 0                   | \$ -                    |                 |                 |
| Sunset Run Adult                               | 5                   | \$ 105                  | \$ 21.00        | -29%            |
| Sunset Run Child                               | 0                   | \$ -                    |                 |                 |
| Sunset Run Disabled                            | 0                   | \$ -                    |                 |                 |
| Sunset Run Senior                              | 0                   | \$ -                    |                 |                 |
| <b>Total</b>                                   | <b>3,332</b>        | <b>\$ 35,345</b>        | <b>\$ 10.61</b> |                 |

+/- 2025 compared to 2024 February 1-29 -76% -38%

|                       |           | % \$ Incr   |
|-----------------------|-----------|---|
| 90 Day Pass           | \$ 2,784  |   |
| 90 Day Pass 1/2 Rate  | \$ 720    |   |
| Annual Pass Adult     | \$ 3,024  |   |
| Annual Pass 1/2 Rate  | \$ 864    |   |
| Monthly Pass          | \$ 6,528  | 246%  |
| Monthly Pass 1/2 Rate | \$ 720    |   |
| Commuter              | \$ -      | -100%   |
|                       | \$ 14,640 | <span style="background-color: yellow;">-41%</span> |

New as of June 1, 2024

|   |                  |             |
|---|------------------|-------------|
| February 1-28, 2025 Adjusted for monthly equivalent | \$ 29,445        | -48%        |
| February Deferred revenue recognized                | \$ 19,028        |             |
| (from Jun '24 - Jan '25)                            |                  |             |
| <b>Total Feb</b>                                    | <b>\$ 48,473</b> | <b>-15%</b> |

|                   |           |      |
|-------------------|-----------|------|
| Scheduled Service | \$ 45,048 | -14% |
| Tours             | \$ 3,425  | -23% |

| February 1 - February 29, 2024                 |                     |                   |                |
|--|---------------------|-------------------|----------------|
| Rate/Product Name                              | Unlinked Retail Qty | Line Item Revenue | Unit Price     |
| Monthly Pass DISABLED - Long Island            |                     |                   |                |
| Monthly Pass DISABLED - Peaks Island           |                     |                   |                |
| Monthly Pass SENIOR - Chebeague                |                     |                   |                |
| Monthly Pass SENIOR - Cliff Island             |                     |                   |                |
| Monthly Pass SENIOR - Diamond Cove             |                     |                   |                |
| Monthly Pass SENIOR - Great Diamond            |                     |                   |                |
| Monthly Pass SENIOR - Little Diamond           |                     |                   |                |
| Monthly Pass SENIOR - Long Island              |                     |                   |                |
| Monthly Pass SENIOR - Peaks Island             |                     |                   |                |
| Moonlight Run Adult                            | -                   | \$ -              |                |
| Moonlight Run Child                            | -                   | \$ -              |                |
| Peaks Adult                                    | 2,492               | \$ 10,123         | \$ 4.06        |
| Peaks Child                                    | 354                 | \$ 708            | \$ 2.00        |
| Peaks Commuter                                 | 4,115               | \$ 13,168         | \$ 3.20        |
| Peaks Disabled                                 | 35                  | \$ 70             | \$ 2.00        |
| Peaks Senior                                   | 2,528               | \$ 5,029          | \$ 1.99        |
| Residential Boarding Credential - Peaks Island | -                   | \$ -              |                |
| Sunrise Run Adult                              | 8                   | \$ 136            | \$ 17.00       |
| Sunrise Run Child                              | 1                   | \$ 9              | \$ 8.50        |
| Sunrise Run Disabled                           | -                   | \$ -              |                |
| Sunrise Run Senior                             | -                   | \$ -              |                |
| Sunset Run Adult                               | 7                   | \$ 119            | \$ 17.00       |
| Sunset Run Child                               | -                   | \$ -              |                |
| Sunset Run Disabled                            | -                   | \$ -              |                |
| Sunset Run Senior                              | -                   | \$ -              |                |
| <b>Total</b>                                   | <b>13,688</b>       | <b>\$ 56,779</b>  | <b>\$ 4.15</b> |

|                       |           |
|-----------------------|-----------|
| 90 Day Pass           | \$ -      |
| 90 Day Pass 1/2 Rate  | \$ -      |
| Annual Pass Adult     | \$ 2,721  |
| Annual Pass 1/2 Rate  | \$ -      |
| Monthly Pass          | \$ 1,884  |
| Monthly Pass 1/2 Rate | \$ -      |
| Commuter              | \$ 20,020 |
|                       | \$ 24,625 |

|                   |           |
|-------------------|-----------|
| Scheduled Service | \$ 52,312 |
| Tours             | \$ 4,467  |