

March 1 - March 31, 2025					
Rate/Product Name	Unlinked	Total Line Item	Unit Price	Qty %	
	Retail Qty	Revenue			
90 day CHILD pass - Diamond Cove	0	\$ -			
90 day CHILD pass - Cliff Island	1	\$ 48			
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	0	\$ -			
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	1	\$ 96	\$ 96.00		
90 day pass - Diamond Cove	3	\$ 288	\$ 96.00		
90 day pass - Great Diamond	2	\$ 192	\$ 96.00		
90 day pass - Little Diamond	0	\$ -			
90 day pass - Long Island	10	\$ 960	\$ 96.00		
90 day Pass - Peaks Island	13	\$ 1,248	\$ 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	2	\$ 96	\$ 48.00		
90 day SENIOR pass - Peaks Island	3	\$ 144	\$ 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	3	\$ 1,296	\$ 432.00		
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	1	\$ 216	\$ 216.00		
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	4	\$ 864	\$ 216.00		
Annual Pass SENIOR - Peaks Island	10	\$ 2,160	\$ 216.00		
Chebeague Adult	101	\$ 727	\$ 7.20	0%	
Chebeague Child	5	\$ 18	\$ 3.60		
Chebeague Commuter	0	\$ -			
Chebeague Disabled	1	\$ 4	\$ 3.60		
Chebeague Senior	33	\$ 119	\$ 3.60	6%	
Cliff Adult	102	\$ 727	\$ 7.13	-49%	
Cliff Child	14	\$ 50	\$ 3.60	0%	
Cliff Commuter	0	\$ -			
Cliff Disabled	1	\$ 4	\$ 3.60		
Cliff Senior	81	\$ 292	\$ 3.60	-32%	
Diamond Cove Adult	112	\$ 806	\$ 7.20	-51%	
Diamond Cove Child	4	\$ 14	\$ 3.60	-43%	
Diamond Cove Commuter	0	\$ -			
Diamond Cove Disabled	3	\$ 11	\$ 3.60		
Diamond Cove Senior	35	\$ 126	\$ 3.60	-77%	
Diamond Pass Run Adult	71	\$ 1,385	\$ 19.50	-25%	
Diamond Pass Run Child	9	\$ 95	\$ 10.50	29%	
Diamond Pass Run Disabled	0	\$ -			
Diamond Pass Run Senior	12	\$ 192	\$ 16.00	-29%	
Great Diamond Adult	138	\$ 986	\$ 7.15	-58%	
Great Diamond Child	13	\$ 47	\$ 3.60	-78%	
Great Diamond Commuter	0	\$ -			
Great Diamond Disabled	6	\$ 22	\$ 3.60	200%	
Great Diamond Senior	46	\$ 166	\$ 3.60	-85%	
Little Diamond Adult	20	\$ 144	\$ 7.20	-74%	
Little Diamond Child	2	\$ 7	\$ 3.60	0%	
Little Diamond Commuter	0	\$ -			
Little Diamond Disabled	0	\$ -			
Little Diamond Senior	29	\$ 104	\$ 3.60	-79%	
Long Adult	453	\$ 3,262	\$ 7.20	-49%	
Long Child	69	\$ 248	\$ 3.60	-28%	
Long Commuter	0	\$ -			
Long Disabled	8	\$ 29	\$ 3.60	-71%	
Long Senior	188	\$ 673	\$ 3.58	-78%	
Mailboat Run Adult	205	\$ 4,305	\$ 21.00	-58%	
Mailboat Run Child	16	\$ 192	\$ 12.00	-41%	
Mailboat Run Disabled	0	\$ -			
Mailboat Run Senior	32	\$ 560	\$ 17.50	-18%	
Monthly Pass - Chebeague Island	1	\$ 32	\$ 32.00		
Monthly Pass - Cliff Island	6	\$ 160	\$ 26.67		
Monthly Pass - Diamond Cove	18	\$ 576	\$ 32.00	800%	
Monthly Pass - Great Diamond	7	\$ 224	\$ 32.00	600%	
Monthly Pass - Little Diamond	0	\$ -			
Monthly Pass - Long Island	31	\$ 992	\$ 32.00	933%	
Monthly Pass - Peaks Island	184	\$ 5,888	\$ 32.00	636%	
Monthly Pass CHILD - Cliff Island	0	\$ -			
Monthly Pass CHILD - Diamond Cove	1	\$ 16	\$ 16.00		
Monthly Pass CHILD - Great Diamond	0	\$ -			
Monthly Pass CHILD - Little Diamond	0	\$ -			
Monthly Pass CHILD - Long Island	2	\$ 32	\$ 16.00		
Monthly Pass CHILD - Peaks Island	6	\$ 96	\$ 16.00		
Monthly Pass DISABLED - Diamond Cove	0	\$ -			
Monthly Pass DISABLED - Long Island	0	\$ -			

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Rate/Product Name	Unlinked	Line Item	Unit Price		
	Retail Qty	Revenue			
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	-	\$ -			
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	101	\$ 682	\$ 6.75		
Chebeague Child	-	\$ -			
Chebeague Commuter	15	\$ 71	\$ 4.75		
Chebeague Disabled	-	\$ -			
Chebeague Senior	31	\$ 94	\$ 3.03		
Cliff Adult	201	\$ 1,497	\$ 7.45		
Cliff Child	14	\$ 52	\$ 3.70		
Cliff Commuter	140	\$ 738	\$ 5.27		
Cliff Disabled	-	\$ -			
Cliff Senior	119	\$ 440	\$ 3.70		
Diamond Cove Adult	227	\$ 1,578	\$ 6.95		
Diamond Cove Child	7	\$ 24	\$ 3.45		
Diamond Cove Commuter	395	\$ 1,947	\$ 4.93		
Diamond Cove Disabled	-	\$ -			
Diamond Cove Senior	154	\$ 531	\$ 3.45		
Diamond Pass Run Adult	95	\$ 1,520	\$ 16.00		
Diamond Pass Run Child	7	\$ 56	\$ 8.00		
Diamond Pass Run Disabled	-	\$ -			
Diamond Pass Run Senior	17	\$ 230	\$ 13.50		
Great Diamond Adult	327	\$ 2,011	\$ 6.15		
Great Diamond Child	58	\$ 180	\$ 3.10		
Great Diamond Commuter	390	\$ 1,821	\$ 4.67		
Great Diamond Disabled	2	\$ 6	\$ 3.10		
Great Diamond Senior	304	\$ 942	\$ 3.10		
Little Diamond Adult	77	\$ 400	\$ 5.20		
Little Diamond Child	2	\$ 5	\$ 2.60		
Little Diamond Commuter	-	\$ -			
Little Diamond Disabled	-	\$ -			
Little Diamond Senior	139	\$ 356	\$ 2.56		
Long Adult	890	\$ 6,186	\$ 6.95		
Long Child	96	\$ 331	\$ 3.45		
Long Commuter	855	\$ 4,215	\$ 4.93		
Long Disabled	28	\$ 97	\$ 3.45		
Long Senior	854	\$ 2,939	\$ 3.44		
Mailboat Run Adult	493	\$ 8,347	\$ 16.93		
Mailboat Run Child	27	\$ 230	\$ 8.50		
Mailboat Run Disabled	3	\$ 44	\$ 14.50		
Mailboat Run Senior	39	\$ 566	\$ 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	3	\$ 346	\$ 115.23		
Monthly Pass - Peaks Island	25	\$ 2,019	\$ 80.75		
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					
Monthly Pass DISABLED - Long Island					

March 1 - March 31, 2025				
Rate/Product Name	Unlinked Retail Qty	Total Line Item Revenue	Unit Price	Qty % Incr/Decr
Monthly Pass DISABLED - Peaks Island	2	\$ 32	\$ 16.00	
Monthly Pass SENIOR - Chebeague	0	\$ -		
Monthly Pass SENIOR - Cliff Island	0	\$ -		
Monthly Pass SENIOR - Diamond Cove	3	\$ 48	\$ 16.00	
Monthly Pass SENIOR - Great Diamond	0	\$ -		
Monthly Pass SENIOR - Little Diamond	0	\$ -		
Monthly Pass SENIOR - Long Island	10	\$ 160	\$ 16.00	
Monthly Pass SENIOR - Peaks Island	27	\$ 432	\$ 16.00	
Moonlight Run Adult	0	\$ -		
Moonlight Run Child	0	\$ -		
Peaks Adult	2,903	\$ 20,837	\$ 7.18	-17%
Peaks Child	257	\$ 925	\$ 3.60	-43%
Peaks Commuter	0	\$ -		
Peaks Disabled	22	\$ 79	\$ 3.60	-55%
Peaks Senior	587	\$ 2,081	\$ 3.55	-78%
Residential Boarding Credential - Peaks Island	1	\$ 10	\$ 10.00	
Sunrise Run Adult	5	\$ 105	\$ 21.00	-67%
Sunrise Run Child	0	\$ -		
Sunrise Run Disabled	0	\$ -		
Sunrise Run Senior	0	\$ -		
Sunset Run Adult	14	\$ 294	\$ 21.00	-70%
Sunset Run Child	0	\$ -		
Sunset Run Disabled	0	\$ -		
Sunset Run Senior	0	\$ -		
	5,953	\$ 56,301	\$ 9.46	

+/- 2025 compared to 2024 March 1-31

-66% **-28%**

% \$ Incr

90 Day Pass	\$ 2,784	
90 Day Pass 1/2 Rate	\$ 432	
Annual Pass Adult	\$ 1,296	
Annual Pass 1/2 Rate	\$ 3,456	
Monthly Pass	\$ 7,872	192%
Monthly Pass 1/2 Rate	\$ 816	
Commuter	\$ -	-100%
	\$ 16,656	-36%

New as of June 1, 2024

March 1-31, 2025 Adjusted for monthly equivalent	\$ 49,801	-36%
March Deferred revenue recognized	\$ 19,576	
(from Jun '24 - Feb '25)		
Total Mar	\$ 69,377	-11%
Scheduled Service	\$ 62,250	-5%
Tours	\$ 7,127	-41%

March 1 - March 31, 2024			
Rate/Product Name	Unlinked Retail Qty	Line Item Revenue	Unit Price
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	3,486	\$ 14,212	\$ 4.08
Peaks Child	451	\$ 890	\$ 1.97
Peaks Commuter	4,821	\$ 15,427	\$ 3.20
Peaks Disabled	49	\$ 98	\$ 2.00
Peaks Senior	2,686	\$ 5,328	\$ 1.98
Residential Boarding Credential - Peaks Island	-	\$ -	
Sunrise Run Adult	15	\$ 255	\$ 17.00
Sunrise Run Child	-	\$ -	
Sunrise Run Disabled	-	\$ -	
Sunrise Run Senior	-	\$ -	
Sunset Run Adult	46	\$ 782	\$ 17.00
Sunset Run Child	1	\$ 9	\$ 8.50
Sunset Run Disabled	-	\$ -	
Sunset Run Senior	-	\$ -	
	17,693	\$ 77,831	\$ 4.40

90 Day Pass		
90 Day Pass 1/2 Rate	\$ -	
Annual Pass Adult	\$ -	
Annual Pass 1/2 Rate	\$ -	
Monthly Pass	\$ 2,695	
Monthly Pass 1/2 Rate	\$ -	
Commuter	\$ 23,482	
	\$ 26,177	

Scheduled Service	\$ 65,795
Tours	\$ 12,037