

Passenger Tickets	OCTOBER Off Peak 10/14/2025-10/31/2025 v. 10/15/2024-10/31/2024							
	Oct 14 - Oct 31 2025			Oct 15 - Oct 31 2024			Qty % Change 2025 v 2024	Rev % Change 2025 v 2024
Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
90 day CHILD pass - Cliff Island	1	\$48	\$ 48.00	1	\$48	\$ 48.00		
90 day CHILD pass - Peaks Island	1	\$48	\$ 48.00	2	\$96	\$ 48.00	-50%	-50%
90 day ADULT Pass w/ Vehicle Add On - PEAKS	15	\$2,190	\$ 146.00					
90 day DISABLED pass - Diamond Cove				1	\$48	\$ 48.00	-100%	-100%
90 day DISABLED pass - Long Island	1	\$48	\$ 48.00	1	\$48	\$ 48.00		
90 day DISABLED pass - Peaks Island				1	\$48	\$ 48.00	-100%	-100%
90 day Pass - Cliff Island	4	\$384	\$ 96.00	1	\$48	\$ 48.00	300%	700%
90 day pass - Diamond Cove	4	\$384	\$ 96.00	5	\$480	\$ 96.00	-20%	-20%
90 day pass - Great Diamond	2	\$192	\$ 96.00	3	\$288	\$ 96.00	-33%	-33%
90 day pass - Long Island	8	\$768	\$ 96.00	4	\$384	\$ 96.00	100%	100%
90 day Pass - Peaks Island	22	\$2,112	\$ 96.00	32	\$3,072	\$ 96.00	-31%	-31%
90 day SENIOR pass - Cliff Island	1	\$48	\$ 48.00	1	\$48	\$ 48.00		
90 day SENIOR pass - Diamond Cove				1	\$48	\$ 48.00	-100%	-100%
90 day SENIOR pass - Great Diamond	1	\$48	\$ 48.00					
90 day SENIOR pass - Long Island	5	\$240	\$ 48.00	10	\$480	\$ 48.00	-50%	-50%
90 day SENIOR pass - Peaks Island	4	\$192	\$ 48.00	11	\$528	\$ 48.00	-64%	-64%
90 day SENIOR pass w/ Vehicle Add On - PEAKS	6	\$438	\$ 73.00					
Annual Pass - Cliff Island	1	\$432	\$ 432.00					
Annual Pass - Great Diamond	1	\$432	\$ 432.00	1	\$432	\$ 432.00		
Annual Pass - Long Island	2	\$864	\$ 432.00					
Annual Pass - Peaks Island	9	\$3,888	\$ 432.00	6	\$2,592	\$ 432.00	50%	50%
Annual Pass CHILD - Peaks Island	2	\$432	\$ 216.00					
Annual Pass SENIOR - Diamond Cove	1	\$216	\$ 216.00					
Annual Pass SENIOR - Long Island	1	\$216	\$ 216.00	3	\$648	\$ 216.00	-67%	-67%
Annual Pass SENIOR - Peaks Island	6	\$1,296	\$ 216.00	1	\$216	\$ 216.00	500%	500%
Chebeague Adult	150	\$1,080	\$ 7.20	107	\$756	\$ 7.07	40%	43%
Chebeague Child				8	\$29	\$ 3.60	-100%	-100%
Chebeague Senior	30	\$108	\$ 3.60	37	\$133	\$ 3.59	-19%	-19%
Cliff Adult	118	\$842	\$ 7.14	138	\$994	\$ 7.20	-14%	-15%
Cliff Child	12	\$43	\$ 3.60	15	\$53	\$ 3.50	-20%	-18%
Cliff Senior	103	\$371	\$ 3.60	99	\$356	\$ 3.59	4%	4%
Diamond Cove Adult	133	\$958	\$ 7.20	128	\$922	\$ 7.20	4%	4%
Diamond Cove Child	3	\$11	\$ 3.60	1	\$4	\$ 3.60	200%	200%
Diamond Cove Senior	71	\$256	\$ 3.60	44	\$158	\$ 3.60	61%	61%
Diamond Pass Run Adult	229	\$4,372	\$ 19.09	195	\$3,803	\$ 19.50	17%	15%
Diamond Pass Run Child	13	\$137	\$ 10.50	11	\$116	\$ 10.50	18%	18%
Diamond Pass Run Disabled	3	\$48	\$ 16.00	2	\$32	\$ 16.00	50%	50%
Diamond Pass Run Senior	62	\$992	\$ 16.00	92	\$1,472	\$ 16.00	-33%	-33%
Great Diamond Adult	179	\$1,289	\$ 7.20	158	\$1,138	\$ 7.20	13%	13%
Great Diamond Child	11	\$40	\$ 3.60	8	\$29	\$ 3.60	38%	38%
Great Diamond Senior	83	\$299	\$ 3.60	77	\$280	\$ 3.64	8%	7%
Little Diamond Adult	75	\$601	\$ 8.02	65	\$461	\$ 7.09	15%	30%
Little Diamond Child	2	\$7	\$ 3.60	11	\$40	\$ 3.60	-82%	-82%
Little Diamond Senior	57	\$205	\$ 3.60	90	\$282	\$ 3.13	-37%	-27%
Long Adult	452	\$3,254	\$ 7.20	417	\$2,955	\$ 7.09	8%	10%
Long Child	22	\$79	\$ 3.60	28	\$101	\$ 3.60	-21%	-21%
Long Disabled	5	\$18	\$ 3.60	2	\$7	\$ 3.60	150%	150%
Long Senior	232	\$839	\$ 3.61	338	\$1,200	\$ 3.55	-31%	-30%
Mailboat Run Adult	603	\$12,544	\$ 20.80	698	\$14,601	\$ 20.92	-14%	-14%
Mailboat Run Child	85	\$1,020	\$ 12.00	37	\$437	\$ 11.81	130%	133%
Mailboat Run Disabled	6	\$105	\$ 17.50	7	\$123	\$ 17.50	-14%	-14%
Mailboat Run Senior	295	\$5,153	\$ 17.47	450	\$7,854	\$ 17.45	-34%	-34%
Monthly Pass - Chebeague Island	6	\$208	\$ 34.67	6	\$192	\$ 32.00		8%
Monthly Pass - Cliff Island	1	\$32	\$ 32.00	6	\$192	\$ 32.00	-83%	-83%
Monthly Pass - Diamond Cove	17	\$544	\$ 32.00	19	\$608	\$ 32.00	-11%	-11%
Monthly Pass - Great Diamond	5	\$160	\$ 32.00	4	\$128	\$ 32.00	25%	25%
Monthly Pass - Little Diamond	1	\$32	\$ 32.00					
Monthly Pass - Long Island	28	\$896	\$ 32.00	26	\$832	\$ 32.00	8%	8%
Monthly Pass - Peaks Island	80	\$2,560	\$ 32.00	138	\$4,416	\$ 32.00	-42%	-42%
Monthly Pass CHILD - Long Island				1	\$16	\$ 16.00	-100%	-100%
Monthly Pass CHILD - Peaks Island	5	\$80	\$ 16.00	4	\$64	\$ 16.00	25%	25%
Monthly Pass DISABLED - Peaks Island	1	\$16	\$ 16.00	3	\$72	\$ 24.00	-67%	-78%
Monthly Pass SENIOR - Chebeague	1	\$16	\$ 16.00					
Monthly Pass SENIOR - Cliff Island	1	\$16	\$ 16.00	5	\$80	\$ 16.00	-80%	-80%
Monthly Pass SENIOR - Diamond Cove	4	\$64	\$ 16.00	3	\$48	\$ 16.00	33%	33%
Monthly Pass SENIOR - Great Diamond	5	\$80	\$ 16.00	4	\$64	\$ 16.00	25%	25%
Monthly Pass SENIOR - Little Diamond	2	\$32	\$ 16.00	6	\$96	\$ 16.00	-67%	-67%
Monthly Pass SENIOR - Long Island	8	\$128	\$ 16.00	8	\$128	\$ 16.00		
Monthly Pass SENIOR - Peaks Island	18	\$288	\$ 16.00	38	\$616	\$ 16.21	-53%	-53%
Moonlight Run Adult	2	\$39	\$ 19.50					
Peaks Adult	5,617	\$40,415	\$ 7.20	6,141	\$44,161	\$ 7.19	-9%	-8%
Peaks Child	376	\$1,339	\$ 3.56	365	\$1,314	\$ 3.60	3%	2%
Peaks Disabled	27	\$111	\$ 4.10	27	\$97	\$ 3.60		14%
Peaks Senior	1,555	\$5,562	\$ 3.58	1,890	\$6,674	\$ 3.53	-18%	-17%
Residential Boarding Credential - Peaks Island	1	\$10	\$ 10.00					
Sunrise Run Adult	14	\$294	\$ 21.00	4	\$84	\$ 21.00	250%	250%
Sunrise Run Senior	3	\$53	\$ 17.50					
Sunset Run Adult	63	\$1,323	\$ 21.00	66	\$1,386	\$ 21.00	-5%	-5%
Sunset Run Child				4	\$48	\$ 12.00	-100%	-100%
Sunset Run Senior	4	\$70	\$ 17.50	7	\$123	\$ 17.50	-43%	-43%
Total	10,977	\$ 103,952		12,123	\$ 109,322		-9%	-5%
+/- 2025 compared to 2024	-9%	-5%						
90 Day Pass		\$ 6,030			\$ 4,272			
90 Day Pass 1/2 Rate		\$ 1,110			\$ 1,392			

Passenger Tickets	OCTOBER Off Peak 10/14/2025-10/31/2025 v. 10/15/2024-10/31/2024							
	Oct 14 - Oct 31 2025			Oct 15 - Oct 31 2024			Qty % Change 2025 v 2024	Rev % Change 2025 v 2024
Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
Annual Pass Adult		\$ 5,616			\$ 3,024			
Annual Pass 1/2 Rate		\$ 2,160			\$ 864			
Monthly Pass		\$ 4,432			\$ 6,368			
Monthly Pass 1/2 Rate		\$ 720			\$ 1,184			
		\$ 20,068	17%		\$ 17,104			
Oct 14-31 2025 Adjusted for monthly equivalent			\$ 92,064			\$ 101,982		
Oct 14-31 2025 Revenue Recognized						\$ 17,166		
Oct 14-31 2025		\$ 92,064	-23%	Oct 15-31 2024		\$ 119,148		
Scheduled Service		\$ 65,916	-26%	Scheduled Service		\$ 89,071		
Tours		\$26,148	-13%	Tours		\$30,077		