

Passenger Tickets	OCTOBER Peak 10/1/2025-10/13/2025 v. 10/1/2024-10/14/2024							
	Oct 1 -13, 2025			Oct 1- 14, 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 - Diamond Cove				1	\$72	\$ 72.00	-100%	-100%
90 day ADULT Pass w/ Vehicle Add On - PEAKS	8	\$1,552	\$ 194.00					
90 day pass - Diamond Cove	1	\$144	\$ 144.00					
90 day pass - Great Diamond	1	\$144	\$ 144.00	1	\$144	\$ 144.00		
90 day pass - Long Island	3	\$432	\$ 144.00					
90 day Pass - Peaks Island				5	\$720	\$ 144.00	-100%	-100%
90 day SENIOR pass - Diamond Cove	2	\$144	\$ 72.00	1	\$72	\$ 72.00	100%	100%
90 day SENIOR pass - Long Island	1	\$72	\$ 72.00					
90 day SENIOR pass w/ Vehicle Add On - PEAKS	8	\$776	\$ 97.00					
Annual Pass - Cliff Island	2	\$864	\$ 432.00	1	\$432	\$ 432.00	100%	100%
Annual Pass - Diamond Cove				1	\$432	\$ 432.00	-100%	-100%
Annual Pass - Great Diamond	1	\$432	\$ 432.00	1	\$432	\$ 432.00		
Annual Pass - Little Diamond	1	\$432	\$ 432.00					
Annual Pass - Long Island	3	\$1,296	\$ 432.00	2	\$864	\$ 432.00	50%	50%
Annual Pass - Peaks Island	21	\$9,072	\$ 432.00	6	\$2,592	\$ 432.00	250%	250%
Annual Pass CHILD - Peaks Island	2	\$432	\$ 216.00	1	\$216	\$ 216.00	100%	100%
Annual Pass DISABLED - Little Diamond	1	\$216	\$ 216.00					
Annual Pass DISABLED - Peaks Island	1	\$216	\$ 216.00	2	\$432	\$ 216.00	-50%	-50%
Annual Pass SENIOR - Diamond Cove				1	\$216	\$ 216.00	-100%	-100%
Annual Pass SENIOR - Great Diamond	1	\$216	\$ 216.00					
Annual Pass SENIOR - Long Island	3	\$648	\$ 216.00	3	\$648	\$ 216.00		
Annual Pass SENIOR - Peaks Island	9	\$1,944	\$ 216.00					
Chebeague Adult	121	\$1,694	\$ 14.00	135	\$1,890	\$ 14.00	-10%	-10%
Chebeague Child	3	\$21	\$ 7.00	11	\$77	\$ 7.00	-73%	-73%
Chebeague Senior	54	\$378	\$ 7.00	52	\$364	\$ 7.00	4%	4%
Cliff Adult	171	\$2,394	\$ 14.00	123	\$1,722	\$ 14.00	39%	39%
Cliff Child	17	\$119	\$ 7.00	12	\$84	\$ 7.00	42%	42%
Cliff Disabled	1	\$7	\$ 7.00					
Cliff Senior	93	\$651	\$ 7.00	58	\$406	\$ 7.00	60%	60%
Diamond Cove Adult	475	\$6,650	\$ 14.00	460	\$6,440	\$ 14.00	3%	3%
Diamond Cove Child	27	\$189	\$ 7.00	38	\$266	\$ 7.00	-29%	-29%
Diamond Cove Disabled	1	\$7	\$ 7.00					
Diamond Cove Senior	139	\$973	\$ 7.00	136	\$952	\$ 7.00	2%	2%
Diamond Pass Run Adult	238	\$4,629	\$ 19.45	166	\$3,237	\$ 19.50	43%	43%
Diamond Pass Run Child	16	\$168	\$ 10.50	13	\$137	\$ 10.50	23%	23%
Diamond Pass Run Disabled				3	\$48	\$ 16.00	-100%	-100%
Diamond Pass Run Senior	800	\$12,784	\$ 15.98	315	\$5,040	\$ 16.00	154%	154%
Great Diamond Adult	194	\$2,716	\$ 14.00	146	\$2,044	\$ 14.00	33%	33%
Great Diamond Child	21	\$147	\$ 7.00	17	\$119	\$ 7.00	24%	24%
Great Diamond Senior	68	\$476	\$ 7.00	81	\$544	\$ 6.71	-16%	-12%
Little Diamond Adult	283	\$3,962	\$ 14.00	91	\$1,274	\$ 14.00	211%	211%
Little Diamond Child	18	\$126	\$ 7.00	11	\$77	\$ 7.00	64%	64%
Little Diamond Disabled	3	\$21	\$ 7.00					
Little Diamond Senior	56	\$392	\$ 7.00	64	\$448	\$ 7.00	-13%	-13%
Long Adult	489	\$6,804	\$ 13.91	502	\$7,014	\$ 13.97	-3%	-3%
Long Child	46	\$322	\$ 7.00	66	\$462	\$ 7.00	-30%	-30%
Long Disabled	3	\$21	\$ 7.00	7	\$49	\$ 7.00	-57%	-57%
Long Senior	282	\$1,974	\$ 7.00	286	\$2,002	\$ 7.00	-1%	-1%
Mailboat Run Adult	701	\$14,711	\$ 20.99	670	\$14,007	\$ 20.91	5%	5%
Mailboat Run Child	33	\$396	\$ 12.00	19	\$228	\$ 12.00	74%	74%
Mailboat Run Disabled	10	\$175	\$ 17.50	7	\$123	\$ 17.50	43%	43%
Mailboat Run Senior	415	\$7,251	\$ 17.47	392	\$6,860	\$ 17.50	6%	6%
Monthly Pass - Chebeague Island	4	\$192	\$ 48.00	2	\$96	\$ 48.00	100%	100%
Monthly Pass - Cliff Island	4	\$144	\$ 36.00	2	\$96	\$ 48.00	100%	50%
Monthly Pass - Diamond Cove	13	\$624	\$ 48.00	24	\$1,152	\$ 48.00	-46%	-46%
Monthly Pass - Great Diamond	11	\$528	\$ 48.00	12	\$576	\$ 48.00	-8%	-8%
Monthly Pass - Little Diamond	9	\$432	\$ 48.00	4	\$192	\$ 48.00	125%	125%
Monthly Pass - Long Island	28	\$1,344	\$ 48.00	23	\$1,104	\$ 48.00	22%	22%
Monthly Pass - Peaks Island	101	\$4,848	\$ 48.00	136	\$6,528	\$ 48.00	-26%	-26%
Monthly Pass CHILD - Cliff Island	1	\$24	\$ 24.00	1	\$24	\$ 24.00		
Monthly Pass CHILD - Great Diamond				1	\$24	\$ 24.00	-100%	-100%
Monthly Pass CHILD - Peaks Island	3	\$72	\$ 24.00	3	\$72	\$ 24.00		
Monthly Pass DISABLED - Peaks Island				2	\$48	\$ 24.00	-100%	-100%
Monthly Pass SENIOR - Cliff Island	2	\$48	\$ 24.00					
Monthly Pass SENIOR - Diamond Cove	3	\$72	\$ 24.00	2	\$48	\$ 24.00	50%	50%

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Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
Monthly Pass SENIOR - Great Diamond	4	\$96	\$ 24.00	14	\$336	\$ 24.00	-71%	-71%
Monthly Pass SENIOR - Little Diamond	7	\$168	\$ 24.00	4	\$96	\$ 24.00	75%	75%
Monthly Pass SENIOR - Long Island	18	\$432	\$ 24.00	19	\$456	\$ 24.00	-5%	-5%
Monthly Pass SENIOR - Peaks Island	19	\$456	\$ 24.00	33	\$792	\$ 24.00	-42%	-42%
Peaks Adult	6,085	\$85,043	\$ 13.98	5,387	\$75,241	\$ 13.97	13%	13%
Peaks Child	502	\$3,514	\$ 7.00	480	\$3,360	\$ 7.00	5%	5%
Peaks Disabled	19	\$133	\$ 7.00	33	\$231	\$ 7.00	-42%	-42%
Peaks Senior	2,044	\$14,273	\$ 6.98	1,895	\$13,196	\$ 6.96	8%	8%
Residential Boarding Credential - Peaks Island				1	\$10	\$ 10.00	-100%	-100%
Sunrise Run Adult	3	\$63	\$ 21.00	26	\$546	\$ 21.00	-88%	-88%
Sunrise Run Child				1	\$12	\$ 12.00	-100%	-100%
Sunrise Run Senior				8	\$140	\$ 17.50	-100%	-100%
Sunset Run Adult	156	\$3,270	\$ 20.96	128	\$2,688	\$ 21.00	22%	22%
Sunset Run Child	4	\$48	\$ 12.00	7	\$84	\$ 12.00	-43%	-43%
Sunset Run Senior	16	\$280	\$ 17.50	8	\$140	\$ 17.50	100%	100%
Total	13,903	\$ 205,294		12,163	\$ 170,473		14%	20%
+/- 2025 compared to 2024	14%	20%						
90 Day Pass		\$ 2,272			\$ 864			
90 Day Pass 1/2 Rate		\$ 992			\$ 144			
Annual Pass Adult		\$ 12,096			\$ 4,752			
Annual Pass 1/2 Rate		\$ 3,672			\$ 1,512			
Monthly Pass		\$ 8,112			\$ 9,744			
Monthly Pass 1/2 Rate		\$ 1,368			\$ 1,896			
		\$ 28,512	51%		\$ 18,912			
Adj for Monthly Equivalent Peak		188,664	Adj for Monthly Equivalent Peak					
Adj for Monthly Equivalent Off Peak		92,064	Adj for Monthly Equivalent Off Peak					
Deferred Revenue Recognized		30,894	Deferred Revenue Recognized					
Total October 2025		311,622	Total October 2024					
Scheduled Service	\$	144,889	-2%	Scheduled Service	\$	147,936		
Tours		\$43,775	31%	Tours		\$33,289		