

Passenger Tickets	CBITD Aug 2026 v Aug 2025							
	8/1/2026 - 8/31/2026			8/1/2025-8/31/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
90 day CHILD pass - Peaks Island				1	\$72	\$ 72.00	-100%	-100%
90 day CHILD pass w/ Vehicle Add On- PEAKS				1	\$97	\$ 97.00	-100%	-100%
90 day Pass - Peaks Island				20	\$2,880	\$ 144.00	-100%	-100%
90 day ADULT Pass w/ Vehicle Add On - PEAKS	33	\$6,699	\$ 203.00	19	\$3,686	\$ 194.00	74%	82%
90 day pass - Great Diamond	3	\$459	\$ 153.00	6	\$864	\$ 144.00	-50%	-47%
90 day pass - Little Diamond	4	\$612	\$ 153.00	1	\$144	\$ 144.00	300%	325%
90 day pass - Diamond Cove	7	\$1,071	\$ 153.00	9	\$1,296	\$ 144.00	-22%	-17%
90 day pass - Long Island	19	\$2,907	\$ 153.00	10	\$1,440	\$ 144.00	90%	102%
90 day Pass - Cliff Island	1	\$153	\$ 153.00					
90 day pass - Chebeague	1	\$153	\$ 153.00					
90 day SENIOR pass - Peaks Island				9	\$648	\$ 72.00	-100%	-100%
90 day SENIOR pass w/ Vehicle Add On - PEAKS	41	\$4,162	\$ 101.50	25	\$2,378	\$ 95.12	64%	75%
90 day SENIOR pass - Little Diamond	8	\$612	\$ 76.50	6	\$432	\$ 72.00	33%	42%
90 day SENIOR pass - Great Diamond	7	\$536	\$ 76.50	7	\$504	\$ 72.00	0%	6%
90 day SENIOR pass - Diamond Cove	3	\$230	\$ 76.50	4	\$288	\$ 72.00	-25%	-20%
90 day CHILD pass - Long Island	2	\$153	\$ 76.50					
90 day SENIOR pass - Long Island	18	\$1,377	\$ 76.50	13	\$936	\$ 72.00	38%	47%
90 day SENIOR pass - Cliff Island	4	\$306	\$ 76.50					
90 day DISABLED pass - Diamond Cove				1	\$72	\$ 72.00	-100%	-100%
90 day DISABLED pass - Long Island	2	\$153	\$ 76.50					
Annual Pass CHILD - Peaks Island	2	\$435	\$ 217.50	2	\$432	\$ 216.00	0%	1%
Annual Pass - Peaks Island	46	\$20,010	\$ 435.00	36	\$15,120	\$ 420.00	28%	32%
Annual Pass - Great Diamond	1	\$435	\$ 435.00	1	\$432	\$ 432.00	0%	1%
Annual Pass - Diamond Cove	2	\$870	\$ 435.00					
Annual Pass - Long Island	1	\$435	\$ 435.00	7	\$1,296	\$ 185.14	-86%	-66%
Annual Pass - Chebeague				1	\$432	\$ 432.00	-100%	-100%
Annual Pass SENIOR - Peaks Island	26	\$5,655	\$ 217.50	23	\$4,968	\$ 216.00	13%	14%
Annual Pass SENIOR - Great Diamond	1	\$218	\$ 217.50	1	\$216	\$ 216.00	0%	1%
Annual Pass SENIOR - Little Diamond	1	\$218	\$ 217.50	1	\$216	\$ 216.00	0%	1%
Annual Pass SENIOR - Diamond Cove	1	\$218	\$ 217.50					
Annual Pass SENIOR - Long Island	2	\$435	\$ 217.50	3	\$648	\$ 216.00	-33%	-33%
Annual Pass DISABLED - Peaks Island	1	\$218	\$ 217.50	1	\$216	\$ 216.00	0%	1%
Annual Pass DISABLED - Diamond Cove	1	\$218	\$ 217.50					
Annual Pass DISABLED - Long Island	1	\$218	\$ 217.50					
Residential Boarding Credential - Peaks Island	18	\$170	\$ 9.44	31	\$310	\$ 10.00	-42%	-45%
Peaks Adult	33,196	\$530,761	\$ 15.99	39,105	\$547,031	\$ 13.99	-15%	-3%
Peaks Child	6,918	\$55,304	\$ 7.99	7,399	\$51,692	\$ 6.99	-7%	7%
Peaks Senior	6,521	\$51,945	\$ 7.97	7,254	\$50,523	\$ 6.96	-10%	3%
Peaks Disabled	142	\$1,136	\$ 8.00	107	\$749	\$ 7.00	33%	52%
Diamond Pass Run Adult	1,161	\$25,500	\$ 21.96	1,042	\$20,319	\$ 19.50	11%	25%
Diamond Pass Run Child	199	\$2,382	\$ 11.97	180	\$1,890	\$ 10.50	11%	26%
Diamond Pass Run Senior	563	\$10,122	\$ 17.98	595	\$9,456	\$ 15.89	-5%	7%
Diamond Cove Adult	2,712	\$43,365	\$ 15.99	3,441	\$48,146	\$ 13.99	-21%	-10%
Diamond Cove Child	397	\$3,176	\$ 8.00	388	\$2,709	\$ 6.98	2%	17%
Diamond Cove Senior	743	\$5,944	\$ 8.00	789	\$5,509	\$ 6.98	-6%	8%
Diamond Cove Disabled	14	\$112	\$ 8.00	1	\$7	\$ 7.00	1300%	1500%
Great Diamond Adult	906	\$14,496	\$ 16.00	991	\$13,874	\$ 14.00	-9%	4%
Great Diamond Child	182	\$1,456	\$ 8.00	201	\$1,400	\$ 6.97	-9%	4%
Great Diamond Senior	241	\$1,926	\$ 7.99	284	\$1,988	\$ 7.00	-15%	-3%
Great Diamond Disabled	2	\$16	\$ 8.00	1	\$7	\$ 7.00	100%	129%
Little Diamond Adult	552	\$8,832	\$ 16.00	865	\$12,096	\$ 13.98	-36%	-27%
Little Diamond Child	201	\$1,608	\$ 8.00	253	\$1,771	\$ 7.00	-21%	-9%
Little Diamond Senior	272	\$2,176	\$ 8.00	177	\$1,239	\$ 7.00	54%	76%
Little Diamond Disabled				4	\$28	\$ 7.00	-100%	-100%
Long Adult	3,776	\$60,352	\$ 15.98	3,905	\$54,607	\$ 13.98	-3%	11%
Long Child	857	\$6,856	\$ 8.00	834	\$5,838	\$ 7.00	3%	17%
Long Senior	1,076	\$8,589	\$ 7.98	1,247	\$8,729	\$ 7.00	-14%	-2%
Long Disabled	12	\$96	\$ 8.00	19	\$133	\$ 7.00	-37%	-28%
Cliff Adult	731	\$11,696	\$ 16.00	787	\$11,004	\$ 13.98	-7%	6%
Cliff Child	162	\$1,296	\$ 8.00	167	\$1,169	\$ 7.00	-3%	11%
Cliff Senior	297	\$2,376	\$ 8.00	363	\$2,534	\$ 6.98	-18%	-6%
Cliff Disabled	6	\$45	\$ 7.50	1	\$7	\$ 7.00	500%	543%
Chebeague Adult	730	\$11,648	\$ 15.96	958	\$13,412	\$ 14.00	-24%	-13%
Chebeague Child	109	\$872	\$ 8.00	148	\$1,036	\$ 7.00	-26%	-16%

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	8/1/2026 - 8/31/2026			8/1/2025-8/31/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
Chebeague Senior	289	\$2,312	\$ 8.00	335	\$2,345	\$ 7.00	-14%	-1%
Chebeague Disabled	1	\$8	\$ 8.00	5	\$35	\$ 7.00	-80%	-77%
Monthly Pass - Peaks Island	391	\$19,941	\$ 51.00	358	\$17,184	\$ 48.00	9%	16%
Monthly Pass CHILD - Peaks Island	39	\$995	\$ 25.50	42	\$1,008	\$ 24.00	-7%	-1%
Monthly Pass SENIOR - Peaks Island	88	\$2,244	\$ 25.50	68	\$1,632	\$ 24.00	29%	38%
Monthly Pass DISABLED - Peaks Island	2	\$51	\$ 25.50	3	\$72	\$ 24.00	-33%	-29%
Monthly Pass - Great Diamond	60	\$3,060	\$ 51.00	41	\$1,968	\$ 48.00	46%	55%
Monthly Pass CHILD - Great Diamond	11	\$281	\$ 25.50	13	\$312	\$ 24.00	-15%	-10%
Monthly Pass SENIOR - Great Diamond	23	\$587	\$ 25.50	25	\$600	\$ 24.00	-8%	-2%
Monthly Pass - Little Diamond	32	\$1,632	\$ 51.00	28	\$1,344	\$ 48.00	14%	21%
Monthly Pass CHILD - Little Diamond	5	\$128	\$ 25.50	4	\$96	\$ 24.00	25%	33%
Monthly Pass - Diamond Cove	73	\$3,723	\$ 51.00	89	\$4,272	\$ 48.00	-18%	-13%
Monthly Pass CHILD - Diamond Cove	5	\$128	\$ 25.50	2	\$48	\$ 24.00	150%	166%
Monthly Pass SENIOR - Little Diamond	26	\$663	\$ 25.50	22	\$528	\$ 24.00	18%	26%
Monthly Pass SENIOR - Diamond Cove	18	\$459	\$ 25.50	16	\$384	\$ 24.00	13%	20%
Monthly Pass - Long Island	62	\$3,162	\$ 51.00	88	\$4,224	\$ 48.00	-30%	-25%
Monthly Pass CHILD - Long Island	4	\$102	\$ 25.50	5	\$120	\$ 24.00	-20%	-15%
Monthly Pass SENIOR - Long Island	44	\$1,122	\$ 25.50	49	\$1,176	\$ 24.00	-10%	-5%
Monthly Pass DISABLED - Long Island				1	\$24	\$ 24.00	-100%	-100%
Monthly Pass - Cliff Island	10	\$510	\$ 51.00	12	\$528	\$ 44.00	-17%	-3%
Monthly Pass CHILD - Cliff Island	1	\$26	\$ 25.50	1	\$24	\$ 24.00	0%	6%
Monthly Pass SENIOR - Cliff Island	9	\$230	\$ 25.50	13	\$312	\$ 24.00	-31%	-26%
Monthly Pass - Chebeague Island	5	\$255	\$ 51.00	6	\$288	\$ 48.00	-17%	-11%
Monthly Pass SENIOR - Chebeague	3	\$77	\$ 25.50	2	\$48	\$ 24.00	50%	59%
Diamond Pass Run Disabled	27	\$486	\$ 18.00	17	\$272	\$ 16.00	59%	79%
Mailboat Run Child	313	\$4,382	\$ 14.00	355	\$4,260	\$ 12.00	-12%	3%
Mailboat Run Adult	2,290	\$54,884	\$ 23.97	2,459	\$51,593	\$ 20.98	-7%	6%
Mailboat Run Senior	1,577	\$31,470	\$ 19.96	1,604	\$28,070	\$ 17.50	-2%	12%
Mailboat Run Disabled	24	\$480	\$ 20.00	31	\$543	\$ 17.50	-23%	-12%
Sunrise Run Child	3	\$42	\$ 14.00	2	\$24	\$ 12.00	50%	75%
Sunrise Run Adult	69	\$1,656	\$ 24.00	91	\$1,911	\$ 21.00	-24%	-13%
Sunrise Run Senior	17	\$340	\$ 20.00	11	\$193	\$ 17.50	55%	77%
Sunset Run Child	118	\$1,652	\$ 14.00	165	\$1,980	\$ 12.00	-28%	-17%
Sunset Run Adult	1,488	\$35,638	\$ 23.95	1,326	\$27,825	\$ 20.98	12%	28%
Sunset Run Senior	214	\$4,280	\$ 20.00	209	\$3,658	\$ 17.50	2%	17%
Sunset Run Disabled	12	\$240	\$ 20.00	18	\$315	\$ 17.50	-33%	-24%
Moonlight Run Adult	4	\$78	\$ 19.50					
Moonlight Run Senior	2	\$36	\$ 18.00					
Total	70,294	\$1,090,770		79,261	\$1,068,141		-11%	2%
+/- 2026 compared to 2025								
90 Day Pass	\$12,054			\$10,310				
90 Day Pass 1/2 Rate	\$7,528			\$5,427				
Annual Pass Adult	\$21,750			\$17,280				
Annual Pass 1/2 Rate	\$7,830			\$6,696				
Monthly Pass	\$32,283			\$29,808				
Monthly Pass 1/2 Rate	\$7,089			\$6,384				
	\$88,534			\$75,905				17%
Aug 2026 Adj for Monthly Equivalent		\$ 1,050,600	Aug 2025 Adj for Monthly Equivalent		\$ 1,035,672			
Aug 2026 Revenue Recognized		\$ 50,940	Aug 2025 Revenue Recognized		\$ 47,083			
	Total	\$1,101,541	2%	Total	\$1,082,755			
Scheduled Service		\$ 927,873	0%	Scheduled Service	\$ 930,447			
Tours		\$ 173,668	14%	Tours	\$ 152,308			

Passenger Vehicle	CBITD Aug 2026 v Aug 2025							
	8/1/2026 - 8/31/2026			8/1/2025-8/31/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
AUTO HANDICAP Plate	304	\$13,984	\$ 46.00	271	\$12,323	\$ 45.47	12%	13%
D I S C O U N T AUTO SUN-WED				686	\$30,425	\$ 44.35	-100%	-100%
PEAKS AUTO SUN - WED				405	\$59,195	\$ 146.16	-100%	-100%
PEAKS AUTO MON-TUES				2	\$63	\$ 31.33	-100%	-100%
PEAKS AUTO THURS - SUN				5	\$248	\$ 49.59	-100%	-100%
PEAKS AUTO THURS - SAT				486	\$81,568	\$ 167.84	-100%	-100%
D I S C O U N T AUTO THURS - SAT				395	\$31,350	\$ 79.37	-100%	-100%
W E D N E S D A Y - AUTO				4	\$73	\$ 18.33	-100%	-100%
AUTO / GOLF / PICK-UP TRK SUN - WED	437	\$65,550	\$ 150.00					
AUTO / GOLF / PICK-UP THURS - SAT	424	\$72,080	\$ 170.00					
SUN-WED DISCOUNT AUTO / GOLF / PICK-UP	803	\$36,811	\$ 45.84					
THU - SAT DISCOUNT AUTO / GOLF / PICK-UP	411	\$33,744	\$ 82.10					
D I S C O U N T LG VEHICLE 20.1 - 21 FT	8	\$460	\$ 57.50					
THU - SAT DISCOUNT PICK-UP 20.1 - 21 FT	6	\$618	\$ 103.05					
V E H I C L E 20.1 - 25 FT SUN - WED	51	\$9,563	\$ 187.50					
Total	2,444	\$232,810		2,254	\$215,246			
Commercial Vehicle	CBITD Aug 2026 v Aug 2025							
	8/1/2026 - 8/31/2026			8/1/2025-8/31/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
COMMERCIAL VEHICLE 6,000lbs				185	\$19,425	\$ 105.00		
Comm Vehicle 6-10,999lbs				34	\$3,672	\$ 108.00		
Comm Vehicle 11-19,999lbs				30	\$3,510	\$ 117.00		
COMM VEHICLE 20-29,999 LBS				35	\$4,590	\$ 131.14		
Comm Vehicle 30-39,999lbs				2	\$318	\$ 159.00		
Comm Vehicle 50-59,999lbs				1	\$217	\$ 217.00		
Comm Vehicle Maximum Charge				5	\$2,125	\$ 425.00		
Trailer to 20ft				28	\$1,373	\$ 49.04		
TRAILER OVER 20FT				2	\$154	\$ 77.00		
Total				322	\$35,384			
Grand Total	2,444	\$232,810		2,576	\$250,630		-5.1%	-7.1%