

Passenger Tickets	CBITD January 2026 v January 2025							
	1/1/2026 - 1/31/2026			1/1/2025 - 1/31/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Account		
90 day CHILD pass - Peaks Island	1	\$48	\$ 48.00	1	\$48	\$ 48.00		
90 day CHILD pass w/ Vehicle Add On- PEAKS	1	\$73	\$ 73.00					
90 day DISABLED pass - Diamond Cove	1	\$48	\$ 48.00	1	\$48	\$ 48.00		
90 day DISABLED pass - Long Island	1	\$48	\$ 48.00	1	\$48	\$ 48.00		
90 day Pass - Cliff Island	2	\$192	\$ 96.00					
90 day Pass - Peaks Island	22	\$1,920	\$ 87.27	32	\$3,072	\$ 96.00	-31%	-38%
90 day ADULT Pass w/ Vehicle Add On - PEAKS	17	\$2,482	\$ 146.00					
90 day pass - Diamond Cove	3	\$288	\$ 96.00	1	\$96	\$ 96.00	200%	200%
90 day pass - Great Diamond	2	\$192	\$ 96.00	5	\$480	\$ 96.00	-60%	-60%
90 day pass - Long Island	7	\$672	\$ 96.00	3	\$288	\$ 96.00	133%	133%
90 day SENIOR pass - Peaks Island	2	\$96	\$ 48.00	6	\$288	\$ 48.00	-67%	-67%
90 day SENIOR pass w/ Vehicle Add On - PEAKS	4	\$292	\$ 73.00					
90 day SENIOR pass - Great Diamond	1	\$48	\$ 48.00					
90 day SENIOR pass - Diamond Cove				1	\$48	\$ 48.00	-100%	-100%
90 day SENIOR pass - Long Island	6	\$288	\$ 48.00	9	\$432	\$ 48.00	-33%	-33%
90 day SENIOR pass - Cliff Island				1	\$48	\$ 48.00	-100%	-100%
Annual Pass - Diamond Cove	1	\$432	\$ 432.00					
Annual Pass - Great Diamond	1	\$432	\$ 432.00					
Annual Pass - Peaks Island	18	\$7,344	\$ 408.00	10	\$3,456	\$ 345.60	80%	113%
Annual Pass - Long Island	5	\$2,160	\$ 432.00	3	\$1,296	\$ 432.00	67%	67%
Annual Pass CHILD - Long Island	1	\$216	\$ 216.00					
Annual Pass SENIOR - Diamond Cove	1	\$216	\$ 216.00	2	\$432	\$ 216.00	-50%	-50%
Annual Pass DISABLED - Peaks Island				1	\$216	\$ 216.00	-100%	-100%
Annual Pass SENIOR - Peaks Island	12	\$2,592	\$ 216.00	5	\$1,080	\$ 216.00	140%	140%
Annual Pass SENIOR - Long Island	4	\$864	\$ 216.00	4	\$864	\$ 216.00		
Peaks Adult	1,519	\$10,872	\$ 7.16	1,744	\$12,500	\$ 7.17	-13%	-13%
Peaks Child	116	\$410	\$ 3.54	158	\$569	\$ 3.60	-27%	-28%
Peaks Disabled	10	\$36	\$ 3.60	11	\$40	\$ 3.60	-9%	-9%
Peaks Senior	371	\$1,303	\$ 3.51	509	\$1,768	\$ 3.47	-27%	-26%
Diamond Pass Run Adult	3	\$59	\$ 19.50	35	\$683	\$ 19.50	-91%	-91%
Diamond Pass Run Child				3	\$32	\$ 10.50	-100%	-100%
Diamond Pass Run Senior				3	\$48	\$ 16.00	-100%	-100%
Diamond Cove Adult	43	\$310	\$ 7.20	119	\$857	\$ 7.20	-64%	-64%
Diamond Cove Child	4	\$14	\$ 3.60	5	\$18	\$ 3.60	-20%	-20%
Diamond Cove Disabled				4	\$14	\$ 3.60	-100%	-100%
Diamond Cove Senior	21	\$76	\$ 3.60	25	\$90	\$ 3.60	-16%	-16%
Great Diamond Adult	90	\$648	\$ 7.20	98	\$706	\$ 7.20	-8%	-8%
Great Diamond Child	13	\$47	\$ 3.60	15	\$54	\$ 3.60	-13%	-13%
Great Diamond Disabled				5	\$18	\$ 3.60	-100%	-100%
Great Diamond Senior	32	\$115	\$ 3.60	56	\$202	\$ 3.60	-43%	-43%
Little Diamond Adult	5	\$36	\$ 7.20	11	\$79	\$ 7.20	-55%	-55%
Little Diamond Senior	4	\$14	\$ 3.60	13	\$47	\$ 3.60	-69%	-69%
Long Adult	315	\$2,268	\$ 7.20	424	\$3,053	\$ 7.20	-26%	-26%
Long Child	46	\$166	\$ 3.60	37	\$133	\$ 3.60	24%	24%
Long Disabled				4	\$14	\$ 3.60	-100%	-100%
Long Senior	139	\$500	\$ 3.60	131	\$454	\$ 3.46	6%	10%
Cliff Adult	58	\$418	\$ 7.20	81	\$583	\$ 7.20	-28%	-28%
Cliff Child	18	\$65	\$ 3.60	15	\$54	\$ 3.60	20%	20%
Cliff Senior	64	\$230	\$ 3.60	67	\$241	\$ 3.60	-4%	-4%
Chebeague Adult	69	\$497	\$ 7.20	65	\$468	\$ 7.20	6%	6%
Chebeague Child	1	\$4	\$ 3.60	3	\$11	\$ 3.60	-67%	-67%
Chebeague Senior	27	\$97	\$ 3.60	23	\$83	\$ 3.60	17%	17%
Mailboat Run Disabled				3	\$53	\$ 17.50	-100%	-100%
Monthly Pass - Peaks Island	76	\$2,368	\$ 31.16	172	\$5,440	\$ 31.63	-56%	-56%
Monthly Pass CHILD - Peaks Island	4	\$64	\$ 16.00	6	\$96	\$ 16.00	-33%	-33%
Monthly Pass DISABLED - Peaks Island	1	\$16	\$ 16.00	1		\$ -		
Monthly Pass SENIOR - Peaks Island	6	\$96	\$ 16.00	28	\$448	\$ 16.00	-79%	-79%
Monthly Pass - Great Diamond	12	\$384	\$ 32.00	6	\$192	\$ 32.00	100%	100%
Monthly Pass CHILD - Great Diamond				1	\$16	\$ 16.00	-100%	-100%
Monthly Pass SENIOR - Great Diamond	1	\$16	\$ 16.00					

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Monthly Pass - Diamond Cove	9	\$288	\$ 32.00	12	\$384	\$ 32.00	-25%	-25%
Monthly Pass SENIOR - Diamond Cove	1	\$16	\$ 16.00					
Monthly Pass - Long Island	36	\$1,152	\$ 32.00	33	\$1,056	\$ 32.00	9%	9%
Monthly Pass CHILD - Long Island	2	\$32	\$ 16.00	2	\$32	\$ 16.00		
Monthly Pass SENIOR - Long Island	8	\$128	\$ 16.00	8	\$112	\$ 14.00		14%
Monthly Pass - Cliff Island	5	\$128	\$ 25.60	9	\$256	\$ 28.44	-44%	-50%
Monthly Pass - Chebeague Island	4	\$128	\$ 32.00	1	\$32	\$ 32.00	300%	300%
Mailboat Run Adult	103	\$2,159	\$ 20.96	110	\$2,310	\$ 21.00	-6%	-7%
Mailboat Run Child	3	\$36	\$ 12.00	12	\$144	\$ 12.00	-75%	-75%
Mailboat Run Senior	8	\$140	\$ 17.50	22	\$385	\$ 17.50	-64%	-64%
Sunrise Run Adult				3	\$63	\$ 21.00	-100%	-100%
Sunset Run Senior	2		\$ -					
Total	3,362	\$ 46,279		4,179	\$ 46,075		-20%	0%
+/- 2025 compared to 2024								
90 Day Pass	\$ 5,746		\$ 3,936					
90 Day Pass 1/2 Rate	\$ 941		\$ 960					
Annual Pass Adult	\$ 10,368		\$ 4,752					
Annual Pass 1/2 Rate	\$ 3,888		\$ 2,592					
Monthly Pass	\$ 4,448		\$ 7,360					
Monthly Pass 1/2 Rate	\$ 368		\$ 704					
	\$ 25,759		\$ 20,304				27%	
Jan 2026 Adj for Monthly Equivalent		\$ 28,753	Jan 2025 Adj for Monthly Equivalent		\$ 36,079			
Jan 2026 Revenue Recognized		\$ 28,176	Jan 2025 Revenue Recognized		\$ 18,142			
	Jan 2026	\$ 56,929	5%	Jan 2025	\$ 54,221			
Scheduled Service		\$ 54,535	8%	Scheduled Service	\$ 50,504			
Tours		\$ 2,394	~36%	Tours	\$ 3,717			

Passenger Vehicle	CBITD January 2026 v January 2025							
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	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
PEAKS AUTO				1,277	\$46,289	\$ 36.25	-100%	-100%
PEAKS AUTO SUN - WED	71	\$4,900	\$ 69.01					
PEAKS AUTO THURS - SAT	80	\$8,000	\$ 100.00					
AUTO HANDICAP Plate	115	\$5,244	\$ 45.60					
LVF VOYER FUND AUTO	40	\$1,880	\$ 47.00	30	\$1,100	\$ 36.65	33%	71%
DISCOUNT AUTO	834	\$38,058	\$ 45.63					
Total	1,141	\$ 58,152		1,307	\$ 47,388		-13%	23%
Commercial Vehicle	CBITD January 2026 v January 2025							
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	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
COMMERCIAL VEHICLE 6,000lbs	96	\$5,280	\$ 55.00	238	\$10,537	\$ 44.27	-60%	-50%
Comm Vehicle 6-10,999lbs	26	\$1,534	\$ 59.00	26	\$1,191	\$ 45.82		29%
Comm Vehicle 11-19,999lbs	6	\$390	\$ 65.00	17	\$895	\$ 52.65	-65%	-56%
Comm Vehicle 20-29,999 LBS	31	\$2,387	\$ 77.00	18	\$1,128	\$ 62.65	72%	112%
Comm Vehicle 30-39,999lbs	13	\$1,196	\$ 92.00	9	\$672	\$ 74.65	44%	78%
Comm Vehicle 40-49,999lbs				2	\$175	\$ 87.65	-100%	-100%
Comm Vehicle 50-59,999lbs	1	\$134	\$ 134.00					
Comm Vehicle over 60,000lbs	2	\$332	\$ 166.00	1	\$135	\$ 134.65	100%	147%
Trailer to 20ft	12	\$488	\$ 40.65	29	\$747	\$ 25.74	-59%	-35%
TRAILER OVER 20FT	1	\$63	\$ 62.65	1	\$37	\$ 36.65		71%
Total	189	\$ 12,078		341	\$ 15,516		-45%	-22%