

| Passenger Tickets                           | CBITD      December 2025 v December 2024 |          |           |                        |          |           |                             |                             |
|---------------------------------------------|------------------------------------------|----------|-----------|------------------------|----------|-----------|-----------------------------|-----------------------------|
|                                             | 12/1/2025 - 12/31/2025                   |          |           | 12/1/2024 - 12/31/2024 |          |           | Qty % Change<br>2025 v 2024 | Rev % Change<br>2025 v 2024 |
| 90 day CHILD pass - Peaks Island            | 1                                        | \$48     | \$ 48.00  |                        |          |           |                             |                             |
| 90 day Pass - Peaks Island                  | 7                                        | \$672    | \$ 96.00  | 15                     | \$1,440  | \$ 96.00  | -53%                        | -53%                        |
| 90 day ADULT Pass w/ Vehicle Add On - PEAKS | 16                                       | \$2,336  | \$ 146.00 |                        |          |           |                             |                             |
| 90 day pass - Diamond Cove                  | 1                                        | \$96     | \$ 96.00  | 2                      | \$192    | \$ 96.00  | -50%                        | -50%                        |
| 90 day pass - Great Diamond                 | 3                                        | \$288    | \$ 96.00  | 1                      | \$96     | \$ 96.00  | 200%                        | 200%                        |
| 90 day pass - Long Island                   | 9                                        | \$864    | \$ 96.00  | 6                      | \$576    | \$ 96.00  | 50%                         | 50%                         |
| 90 day SENIOR pass - Peaks Island           |                                          |          |           | 8                      | \$384    | \$ 48.00  | -100%                       | -100%                       |
| 90 day SENIOR pass - Great Diamond          | 1                                        | \$48     | \$ 48.00  |                        |          |           |                             |                             |
| 90 day SENIOR pass - Long Island            | 1                                        | \$48     | \$ 48.00  | 2                      | \$96     | \$ 48.00  | -50%                        | -50%                        |
| 90 day SENIOR pass - Cliff Island           |                                          |          |           | 1                      | \$48     | \$ 48.00  | -100%                       | -100%                       |
| Annual Pass - Peaks Island                  | 13                                       | \$5,616  | \$ 432.00 | 5                      | \$2,160  | \$ 432.00 | 160%                        | 160%                        |
| Annual Pass - Long Island                   | 3                                        | \$1,296  | \$ 432.00 | 3                      | \$1,296  | \$ 432.00 |                             |                             |
| Annual Pass CHILD - Peaks Island            | 1                                        | \$216    | \$ 216.00 |                        |          |           |                             |                             |
| Annual Pass CHILD - Diamond Cove            |                                          |          |           | 1                      | \$216    | \$ 216.00 | -100%                       | -100%                       |
| Annual Pass DISABLED - Peaks Island         |                                          |          |           | 1                      | \$216    | \$ 216.00 | -100%                       | -100%                       |
| Annual Pass SENIOR - Peaks Island           | 6                                        | \$1,296  | \$ 216.00 | 4                      | \$864    | \$ 216.00 | 50%                         | 50%                         |
| Annual Pass SENIOR - Great Diamond          |                                          |          |           | 1                      | \$216    | \$ 216.00 | -100%                       | -100%                       |
| Annual Pass SENIOR - Little Diamond         | 1                                        | \$216    | \$ 216.00 | 1                      | \$216    | \$ 216.00 |                             |                             |
| Peaks Adult                                 | 2,173                                    | \$15,529 | \$ 7.15   | 2,621                  | \$18,749 | \$ 7.15   | -17%                        | -17%                        |
| Peaks Child                                 | 285                                      | \$1,022  | \$ 3.59   | 270                    | \$968    | \$ 3.59   | 6%                          | 6%                          |
| Peaks Disabled                              | 25                                       | \$90     | \$ 3.60   | 11                     | \$40     | \$ 3.60   | 127%                        | 127%                        |
| Peaks Senior                                | 528                                      | \$1,858  | \$ 3.52   | 671                    | \$2,383  | \$ 3.55   | -21%                        | -22%                        |
| Diamond Pass Run Adult                      | 3                                        | \$59     | \$ 19.50  | 38                     | \$741    | \$ 19.50  | -92%                        | -92%                        |
| Diamond Pass Run Child                      |                                          |          |           | 9                      | \$95     | \$ 10.50  | -100%                       | -100%                       |
| Diamond Pass Run Senior                     |                                          |          |           | 7                      | \$112    | \$ 16.00  | -100%                       | -100%                       |
| Diamond Cove Adult                          | 112                                      | \$806    | \$ 7.20   | 136                    | \$979    | \$ 7.20   | -18%                        | -18%                        |
| Diamond Cove Child                          | 2                                        | \$7      | \$ 3.60   | 14                     | \$50     | \$ 3.60   | -86%                        | -86%                        |
| Diamond Cove Disabled                       |                                          |          |           | 3                      | \$11     | \$ 3.60   | -100%                       | -100%                       |
| Diamond Cove Senior                         | 58                                       | \$209    | \$ 3.60   | 68                     | \$245    | \$ 3.60   | -15%                        | -15%                        |
| Great Diamond Adult                         | 183                                      | \$1,260  | \$ 6.89   | 185                    | \$1,332  | \$ 7.20   | -1%                         | -5%                         |
| Great Diamond Child                         | 28                                       | \$101    | \$ 3.60   | 28                     | \$101    | \$ 3.60   |                             |                             |
| Great Diamond Disabled                      | 1                                        | \$4      | \$ 3.60   |                        |          |           |                             |                             |
| Great Diamond Senior                        | 72                                       | \$259    | \$ 3.60   | 48                     | \$166    | \$ 3.45   | 50%                         | 57%                         |
| Little Diamond Adult                        | 21                                       | \$122    | \$ 5.83   | 12                     | \$86     | \$ 7.20   | 75%                         | 42%                         |
| Little Diamond Child                        |                                          |          |           | 2                      | \$7      | \$ 3.60   | -100%                       | -100%                       |
| Little Diamond Senior                       | 2                                        | \$7      | \$ 3.60   | 21                     | \$76     | \$ 3.60   | -90%                        | -90%                        |
| Long Adult                                  | 387                                      | \$2,786  | \$ 7.20   | 574                    | \$4,133  | \$ 7.20   | -33%                        | -33%                        |
| Long Child                                  | 67                                       | \$241    | \$ 3.60   | 77                     | \$277    | \$ 3.60   | -13%                        | -13%                        |
| Long Disabled                               |                                          |          |           | 4                      | \$14     | \$ 3.60   | -100%                       | -100%                       |
| Long Senior                                 | 167                                      | \$595    | \$ 3.56   | 225                    | \$810    | \$ 3.60   | -26%                        | -27%                        |
| Cliff Adult                                 | 74                                       | \$533    | \$ 7.20   | 95                     | \$684    | \$ 7.20   | -22%                        | -22%                        |
| Cliff Child                                 | 9                                        | \$32     | \$ 3.60   | 23                     | \$83     | \$ 3.60   | -61%                        | -61%                        |
| Cliff Disabled                              | 2                                        | \$7      | \$ 3.60   | 1                      | \$4      | \$ 3.60   | 100%                        | 100%                        |
| Cliff Senior                                | 60                                       | \$216    | \$ 3.60   | 51                     | \$184    | \$ 3.60   | 18%                         | 18%                         |
| Chebeague Adult                             | 121                                      | \$835    | \$ 6.90   | 111                    | \$799    | \$ 7.20   | 9%                          | 5%                          |
| Chebeague Child                             | 12                                       | \$43     | \$ 3.60   | 5                      | \$18     | \$ 3.60   | 140%                        | 140%                        |
| Chebeague Senior                            | 32                                       | \$115    | \$ 3.60   | 22                     | \$79     | \$ 3.60   | 45%                         | 45%                         |
| Monthly Pass - Peaks Island                 | 132                                      | \$4,192  | \$ 31.76  | 212                    | \$6,784  | \$ 32.00  | -38%                        | -38%                        |
| Monthly Pass CHILD - Peaks Island           | 7                                        | \$112    | \$ 16.00  | 6                      | \$96     | \$ 16.00  | 17%                         | 17%                         |
| Monthly Pass DISABLED - Peaks Island        | 2                                        | \$32     | \$ 16.00  | 2                      | \$40     | \$ 20.00  |                             | -20%                        |
| Monthly Pass SENIOR - Peaks Island          | 8                                        | \$128    | \$ 16.00  | 33                     | \$528    | \$ 16.00  | -76%                        | -76%                        |
| Monthly Pass - Great Diamond                | 10                                       | \$320    | \$ 32.00  | 10                     | \$320    | \$ 32.00  |                             |                             |
| Monthly Pass CHILD - Great Diamond          |                                          |          |           | 1                      | \$16     | \$ 16.00  | -100%                       | -100%                       |
| Monthly Pass SENIOR - Great Diamond         | 1                                        | \$16     | \$ 16.00  | 2                      | \$32     | \$ 16.00  | -50%                        | -50%                        |
| Monthly Pass - Diamond Cove                 | 19                                       | \$608    | \$ 32.00  | 21                     | \$672    | \$ 32.00  | -10%                        | -10%                        |
| Monthly Pass SENIOR - Diamond Cove          | 5                                        | \$80     | \$ 16.00  | 5                      | \$80     | \$ 16.00  |                             |                             |
| Monthly Pass - Long Island                  | 47                                       | \$1,504  | \$ 32.00  | 37                     | \$1,184  | \$ 32.00  | 27%                         | 27%                         |
| Monthly Pass CHILD - Long Island            | 2                                        | \$32     | \$ 16.00  | 2                      | \$32     | \$ 16.00  |                             |                             |
| Monthly Pass SENIOR - Long Island           | 11                                       | \$176    | \$ 16.00  | 9                      | \$144    | \$ 16.00  | 22%                         | 22%                         |
| Monthly Pass - Cliff Island                 | 4                                        | \$96     | \$ 24.00  | 6                      | \$192    | \$ 32.00  | -33%                        | -50%                        |
| Monthly Pass SENIOR - Cliff Island          |                                          |          |           | 1                      | \$16     | \$ 16.00  | -100%                       | -100%                       |

| Passenger Tickets                   | CBITD      December 2025 v December 2024 |           |                                     |                        |           |          |                             |                             |
|-------------------------------------|------------------------------------------|-----------|-------------------------------------|------------------------|-----------|----------|-----------------------------|-----------------------------|
|                                     | 12/1/2025 - 12/31/2025                   |           |                                     | 12/1/2024 - 12/31/2024 |           |          | Qty % Change<br>2025 v 2024 | Rev % Change<br>2025 v 2024 |
| Monthly Pass - Chebeague Island     | 4                                        | \$128     | \$ 32.00                            |                        |           |          |                             |                             |
| Mailboat Run Adult                  | 136                                      | \$2,854   | \$ 20.99                            | 144                    | \$3,024   | \$ 21.00 | -6%                         | -6%                         |
| Mailboat Run Child                  | 6                                        | \$72      | \$ 12.00                            | 14                     | \$168     | \$ 12.00 | -57%                        | -57%                        |
| Mailboat Run Senior                 | 22                                       | \$385     | \$ 17.50                            | 26                     | \$455     | \$ 17.50 | -15%                        | -15%                        |
| Sunrise Run Adult                   | 2                                        | \$42      | \$ 21.00                            | 5                      | \$105     | \$ 21.00 | -60%                        | -60%                        |
| Sunset Run Adult                    |                                          |           |                                     | 7                      | \$147     | \$ 21.00 | -100%                       | -100%                       |
| Total                               | 4,905                                    | \$ 50,555 |                                     | 5,926                  | \$ 55,276 |          | -17%                        | -9%                         |
| +/- 2025 compared to 2024           |                                          |           |                                     |                        |           |          |                             |                             |
| 90 Day Pass                         | \$ 4,256                                 |           | \$ 2,304                            |                        |           |          |                             |                             |
| 90 Day Pass 1/2 Rate                | \$ 144                                   |           | \$ 528                              |                        |           |          |                             |                             |
| Annual Pass Adult                   | \$ 6,912                                 |           | \$ 3,456                            |                        |           |          |                             |                             |
| Annual Pass 1/2 Rate                | \$ 1,728                                 |           | \$ 1,728                            |                        |           |          |                             |                             |
| Monthly Pass                        | \$ 6,848                                 |           | \$ 9,152                            |                        |           |          |                             |                             |
| Monthly Pass 1/2 Rate               | \$ 576                                   |           | \$ 984                              |                        |           |          |                             |                             |
|                                     | \$ 20,464                                |           | \$ 18,152                           |                        |           |          | 13%                         |                             |
| Dec 2025 Adj for Monthly Equivalent |                                          | \$ 39,701 | Dec 2024 Adj for Monthly Equivalent |                        | \$ 48,636 |          |                             |                             |
| Dec 2025 Revenue Recognized         |                                          | \$ 30,437 | Dec 2024 Deferred Revenue           |                        | \$ 18,990 |          |                             |                             |
|                                     | Dec 2025                                 | \$ 70,138 | 4%                                  | Dec 2024               | \$ 67,626 |          |                             |                             |
| Scheduled Service                   |                                          | \$ 66,727 | 6%                                  | Scheduled Service      | \$ 62,780 |          |                             |                             |
| Tours                               |                                          | \$ 3,412  | -30%                                | Tours                  | \$ 4,847  |          |                             |                             |

| Passenger Vehicle           | CBITD December 2025 v December 2024 |           |            |                        |           |            |                             |                             |
|-----------------------------|-------------------------------------|-----------|------------|------------------------|-----------|------------|-----------------------------|-----------------------------|
|                             | 12/1/2025 - 12/31/2025              |           |            | 12/1/2024 - 12/31/2024 |           |            | Qty % Change<br>2025 v 2024 | Rev % Change<br>2025 v 2024 |
|                             | Quantity                            | Revenue   | Unit Price | Quantity               | Revenue   | Unit Price |                             |                             |
| PEAKS AUTO                  |                                     |           |            | 1,541                  | \$55,891  | \$ 36.27   | -100%                       | -100%                       |
| DISCOUNT AUTO               | 943                                 | \$43,082  | \$ 45.69   |                        |           |            |                             |                             |
| PEAKS AUTO SUN - WED        | 124                                 | \$8,504   | \$ 68.58   |                        |           |            |                             |                             |
| PEAKS AUTO THURS - SAT      | 100                                 | \$9,830   | \$ 98.30   |                        |           |            |                             |                             |
| AUTO HANDICAP Plate         | 135                                 | \$6,164   | \$ 45.66   |                        |           |            |                             |                             |
| Total                       | 1,302                               | \$ 67,581 |            | 1,541                  | \$ 55,891 |            | -16%                        | 21%                         |
|                             |                                     |           |            |                        |           |            |                             |                             |
| Commercial Vehicle          | CBITD December 2025 v December 2024 |           |            |                        |           |            |                             |                             |
|                             | 12/1/2025 - 12/31/2025              |           |            | 12/1/2024 - 12/31/2024 |           |            | Qty % Change<br>2025 v 2024 | Rev % Change<br>2025 v 2024 |
|                             | Quantity                            | Revenue   | Unit Price | Quantity               | Revenue   | Unit Price |                             |                             |
| COMMERCIAL VEHICLE 6,000lbs | 120                                 | \$6,600   | \$ 55.00   | 203                    | \$9,064   | \$ 44.65   | -41%                        | -27%                        |
| Comm Vehicle 6-10,999lbs    | 36                                  | \$2,124   | \$ 59.00   | 17                     | \$810     | \$ 47.65   | 112%                        | 162%                        |
| Comm Vehicle 11-19,999lbs   | 14                                  | \$910     | \$ 65.00   | 20                     | \$1,053   | \$ 52.65   | -30%                        | -14%                        |
| Comm Vehicle 20-29,999 LBS  | 41                                  | \$3,157   | \$ 77.00   | 14                     | \$877     | \$ 62.65   | 193%                        | 260%                        |
| Comm Vehicle 30-39,999lbs   | 23                                  | \$2,116   | \$ 92.00   | 7                      | \$523     | \$ 74.65   | 229%                        | 305%                        |
| Comm Vehicle 50-59,999lbs   |                                     |           |            | 1                      | \$109     | \$ 108.65  | -100%                       | -100%                       |
| Comm Vehicle over 60,000lbs | 2                                   | \$332     | \$ 166.00  | 2                      | \$269     | \$ 134.65  |                             | 23%                         |
| Comm Vehicle Maximum Charge | 2                                   | \$850     | \$ 425.00  | 1                      | \$345     | \$ 345.00  | 100%                        | 146%                        |
| Trailer to 20ft             | 15                                  | \$610     | \$ 40.65   | 21                     | \$581     | \$ 27.65   | -29%                        | 5%                          |
| TRAILER OVER 20FT           | 1                                   | \$63      | \$ 62.65   | 3                      | \$110     | \$ 36.65   | -67%                        | -43%                        |
| Total                       | 254                                 | \$ 16,761 |            | 289                    | \$ 13,740 |            | -12%                        | 22%                         |