

Passenger Tickets	CBITD April Peak 2026 v April Peak 2025							
	4/18/2026 - 4/30/2026			4/19/2025 - 4/30/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
	Quantity	Revenue	Unit Price	Quantity	Revenue	Account		
90 day CHILD pass - Peaks Island	1	\$72	\$ 72.00	1	\$72	\$ 72.00	0%	0%
90 day CHILD pass - Great Diamond				1	\$72	\$ 72.00	-100%	-100%
90 day DISABLED pass - Long Island				1	\$72	\$ 72.00	-100%	-100%
90 day Pass - Peaks Island	11	\$1,584	\$ 144.00	16	\$2,016	\$ 126.00	-31%	-21%
90 day ADULT Pass w/ Vehicle Add On - PEAKS	22	\$4,268	\$ 194.00					
90 day pass - Little Diamond	1	\$144	\$ 144.00	3	\$432	\$ 144.00	-67%	-67%
90 day pass - Great Diamond	6	\$864	\$ 144.00	2	\$288	\$ 144.00	200%	200%
90 day pass - Diamond Cove	2	\$288	\$ 144.00	7	\$960	\$ 137.14	-71%	-70%
90 day pass - Long Island	13	\$1,872	\$ 144.00	9	\$1,200	\$ 133.33	44%	56%
90 day Pass - Cliff Island	1	\$144	\$ 144.00	1	\$144	\$ 144.00	0%	0%
90 day SENIOR pass - Peaks Island	1	\$72	\$ 72.00	3	\$216	\$ 72.00	-67%	-67%
90 day SENIOR pass w/ Vehicle Add On - PEAKS	8	\$776	\$ 97.00					
90 day SENIOR pass - Little Diamond	2	\$144	\$ 72.00	5	\$360	\$ 72.00	-60%	-60%
90 day SENIOR pass - Great Diamond	3	\$216	\$ 72.00					
90 day SENIOR pass - Diamond Cove				1	\$72	\$ 72.00	-100%	-100%
90 day CHILD pass - Long Island	1	\$72	\$ 72.00					
90 day SENIOR pass - Long Island	3	\$216	\$ 72.00	7	\$504	\$ 72.00	-57%	-57%
90 day SENIOR pass - Cliff Island	1	\$72	\$ 72.00	1	\$72	\$ 72.00	0%	0%
Annual Pass - Peaks Island	19	\$7,344	\$ 386.53	3	\$1,296	\$ 432.00	533%	467%
Annual Pass - Long Island	1	\$432	\$ 432.00					
Annual Pass SENIOR - Peaks Island	10	\$2,160	\$ 216.00	1	\$216	\$ 216.00	900%	900%
Annual Pass SENIOR - Great Diamond	2	\$432	\$ 216.00					
Annual Pass SENIOR - Diamond Cove	2	\$432	\$ 216.00					
Annual Pass SENIOR - Long Island				1	\$216	\$ 216.00	-100%	-100%
Peaks Child	408	\$2,842	\$ 6.97	495	\$3,455	\$ 6.98	-18%	-18%
Peaks Disabled	19	\$133	\$ 7.00	31	\$217	\$ 7.00	-39%	-39%
Peaks Adult	2,414	\$33,617	\$ 13.93	2,307	\$32,175	\$ 13.95	5%	4%
Peaks Senior	388	\$2,624	\$ 6.76	375	\$2,601	\$ 6.94	3%	1%
Diamond Pass Run Child				19	\$200	\$ 10.50	-100%	-100%
Diamond Pass Run Adult	5	\$98	\$ 19.50	123	\$2,399	\$ 19.50	-96%	-96%
Diamond Pass Run Senior				20	\$320	\$ 16.00	-100%	-100%
Diamond Cove Child	9	\$63	\$ 7.00	2	\$14	\$ 7.00	350%	350%
Diamond Cove Adult	62	\$868	\$ 14.00	98	\$1,330	\$ 13.57	-37%	-35%
Diamond Cove Disabled				2	\$14	\$ 7.00	-100%	-100%
Great Diamond Child	21	\$147	\$ 7.00	13	\$91	\$ 7.00	62%	62%
Great Diamond Adult	68	\$952	\$ 14.00	76	\$1,064	\$ 14.00	-11%	-11%
Great Diamond Disabled				1	\$7	\$ 7.00	-100%	-100%
Great Diamond Senior	30	\$173	\$ 5.77	16	\$112	\$ 7.00	88%	55%
Little Diamond Child	2	\$14	\$ 7.00					
Little Diamond Senior	23	\$161	\$ 7.00	20	\$140	\$ 7.00	15%	15%
Little Diamond Adult	36	\$413	\$ 11.47	14	\$196	\$ 14.00	157%	111%
Diamond Cove Senior	15	\$105	\$ 7.00	10	\$70	\$ 7.00	50%	50%
Long Child	58	\$399	\$ 6.88	96	\$672	\$ 7.00	-40%	-41%
Long Disabled				4	\$28	\$ 7.00	-100%	-100%
Long Adult	275	\$3,815	\$ 13.87	331	\$4,634	\$ 14.00	-17%	-18%
Long Senior	124	\$838	\$ 6.76	172	\$1,163	\$ 6.76	-28%	-28%
Cliff Child	15	\$102	\$ 6.77	14	\$98	\$ 7.00	7%	4%
Cliff Disabled				5	\$35	\$ 7.00	-100%	-100%
Cliff Adult	82	\$1,121	\$ 13.67	61	\$854	\$ 14.00	34%	31%
Cliff Senior	35	\$222	\$ 6.33	30	\$210	\$ 7.00	17%	6%
Chebeague Child	3	\$21	\$ 7.00	14	\$98	\$ 7.00	-79%	-79%
Chebeague Adult	58	\$812	\$ 14.00	37	\$490	\$ 13.24	57%	66%
Chebeague Senior	22	\$151	\$ 6.85	16	\$112	\$ 7.00	38%	35%
Monthly Pass CHILD - Peaks Island	3	\$72	\$ 24.00					
Monthly Pass - Peaks Island	68	\$3,216	\$ 47.29	88	\$4,272	\$ 48.55	-23%	-25%
Monthly Pass SENIOR - Peaks Island	7	\$168	\$ 24.00	10	\$240	\$ 24.00	-30%	-30%
Monthly Pass - Great Diamond	5	\$240	\$ 48.00	12	\$576	\$ 48.00	-58%	-58%
Monthly Pass SENIOR - Great Diamond	3	\$72	\$ 24.00	1	\$24	\$ 24.00	200%	200%
Monthly Pass - Little Diamond				2	\$96	\$ 48.00	-100%	-100%
Monthly Pass - Diamond Cove	7	\$336	\$ 48.00	5	\$240	\$ 48.00	40%	40%
Monthly Pass SENIOR - Diamond Cove	3	\$72	\$ 24.00	1	\$24	\$ 24.00	200%	200%
Monthly Pass CHILD - Long Island				1	\$24	\$ 24.00	-100%	-100%

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	Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue		
Monthly Pass - Long Island	18	\$864	\$ 48.00	18	\$864	\$ 48.00	0%	0%
Monthly Pass SENIOR - Long Island	11	\$264	\$ 24.00	14	\$336	\$ 24.00	-21%	-21%
Monthly Pass - Cliff Island	6	\$288	\$ 48.00	4	\$144	\$ 36.00	50%	100%
Monthly Pass SENIOR - Cliff Island	1	\$24	\$ 24.00					
Monthly Pass - Chebeague Island	2	\$96	\$ 48.00					
Diamond Pass Run Disabled				1	\$16	\$ 16.00	-100%	-100%
Mailboat Run Child	22	\$264	\$ 12.00	46	\$552	\$ 12.00	-52%	-52%
Mailboat Run Adult	234	\$4,904	\$ 20.96	264	\$5,544	\$ 21.00	-11%	-12%
Mailboat Run Senior	85	\$1,486	\$ 17.48	76	\$1,330	\$ 17.50	12%	12%
Mailboat Run Disabled				1	\$18	\$ 17.50	-100%	-100%
Sunrise Run Adult	2	\$42	\$ 21.00	19	\$399	\$ 21.00	-89%	-89%
Sunrise Run Senior	2	\$35	\$ 17.50	1	\$18	\$ 17.50	100%	100%
Sunset Run Child	1	\$12	\$ 12.00	8	\$96	\$ 12.00	-88%	-88%
Sunset Run Adult	34	\$714	\$ 21.00	73	\$1,533	\$ 21.00	-53%	-53%
Sunset Run Senior	3	\$53	\$ 17.50	13	\$228	\$ 17.50	-77%	-77%
Monthly Pass SENIOR - Chebeague	1	\$24	\$ 24.00					
Sunset Run Disabled	1	\$18	\$ 17.50					
Total	4,801	\$84,556		5,123	\$77,578		-6%	9%
+/- 2026 compared to 2025								
90 Day Pass		\$9,164			\$5,040			
90 Day Pass 1/2 Rate		\$1,640			\$1,440			
Annual Pass Adult		\$7,776			\$1,296			
Annual Pass 1/2 Rate		\$3,024			\$432			
Monthly Pass		\$5,040			\$6,192			
Monthly Pass 1/2 Rate		\$696			\$648			
		\$27,340			\$15,048			82%
Apr Off Peak 2026 Adj for Monthly Equivalent		\$ 44,345	Apr Off Peak 2025 Adj for Monthly Equivalent**		\$ 53,739			
Apr Peak 2026 Adj for Monthly Equivalent		\$ 67,453	Apr Peak 2025 Adj for Monthly Equivalent		\$ 71,674			
April 2026 Revenue Recognized		\$ 29,773	April 2025 Revenue Recognized		\$ 19,412			
	Total	\$141,570	-2%	Total	\$144,825			
Scheduled Service		\$124,863	0%	Scheduled Service	\$124,784			
Tours		\$16,707	-17%	Tours	\$20,041			

Passenger Vehicle	CBITD April Peak 2026 v April Peak 2025							
	4/18/2026 - 4/30/2026			4/19/2025 - 4/30/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
AUTO HANDICAP Plate	107	\$4,704	\$ 43.97					
AUTO HANDICAP Plate Thurs-Sun				1	\$73	\$ 72.65	-100%	-100%
AUTO / GOLF / PICK-UP TRK SUN - WED	84	\$12,344	\$ 146.96					
SUN-WED DISCOUNT AUTO / GOLF / PICK-UP	290	\$12,971	\$ 44.73					
AUTO / GOLF / PICK-UP THURS - SAT	46	\$7,820	\$ 170.00					
THU - SAT DISCOUNT AUTO / GOLF / PICK-UP	180	\$14,448	\$ 80.27					
DISCOUNT LG VEHICLE 20.1 - 21 FT	4	\$230	\$ 57.50					
VEHICLE 20.1 - 25 FT SUN - WED	14	\$2,625	\$ 187.50					
SUN - WED DISCOUNT PICK-UP 20.1 - 21 FT				147	\$12,078	\$ 82.16	-100%	-100%
VEHICLE 20.1 - 25 FT THU - SAT	5	\$1,063	\$ 212.50					
VEHICLE 25.1 - 30 FT SUN - WED	5	\$1,005	\$ 201.00					
VEHICLE 25.1 - 30 FT THU - SAT	5	\$1,065	\$ 213.00					
VEHICLE 35.1 - 40 FT SUN - WED	12	\$3,600	\$ 300.00					
VEHICLE 30.1 - 35 FT SUN - WED	3	\$788	\$ 262.50					
VEHICLE 35.1 - 40 FT THU - SAT	6	\$2,040	\$ 340.00					
VEHICLE 40.1 - 45 FT THU - SAT	4	\$1,530	\$ 382.50					
VEHICLE 40.1 - 45 FT SUN - WED	3	\$1,013	\$ 337.50					
THU - SAT DISCOUNT PICK-UP 20.1 - 21 FT	1	\$46	\$ 45.80					
VEHICLE 30.1 - 35 FT THU - SAT	2	\$595	\$ 297.50					
AUTO HANDICAP Plate Mon-Tues				1	\$53	\$ 52.65		
PEAKS AUTO MON-TUES				89	\$5,576	\$ 62.65		
Total	771	\$67,886		321	\$20,785			

Commercial Vehicle	CBITD April Peak 2026 v April Peak 2025							
	4/18/2026 - 4/30/2026			4/19/2025 - 4/30/2025			Qty % Change 2026 v 2025	Rev % Change 2026 v 2025
	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
COMMERCIAL VEHICLE 6,000lbs				71	\$6,067	\$ 85.45		
Comm Vehicle 6-10,999lbs				11	\$967	\$ 87.90		
Comm Vehicle 11-19,999lbs				7	\$666	\$ 95.15		
Comm Vehicle 20-29,999 LBS				13	\$1,425	\$ 109.65		
Comm Vehicle 30-39,999lbs				4	\$518	\$ 129.40		
Trailer to 20ft				11	\$447	\$ 40.65		
TRAILER OVER 20FT				2	\$125	\$ 62.65		
Total				119	\$10,215			
Grand Total	771	\$67,886		440	\$31,000		75.2%	119.0%