

Messages & Communications Doc. No. 38GL-25-0412 through 0417.

From [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov) <[committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov)>

Date Thu 4/10/2025 12:39 PM

To 'Guam Legislature Clerks' <[clerks@guamlegislature.gov](mailto:clerks@guamlegislature.gov)>

Cc 'Speaker Frank Blas Jr.' <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

6 attachments (21 MB)

41025 COMM Doc. No. 38GL-25-0412.pdf; 41025 COMM Doc. No. 38GL-25-0413.pdf; 41025 COMM Doc. No. 38GL-25-0414.pdf; 41025 COMM Doc. No. 38GL-25-0415.pdf; 41025 COMM Doc. No. 38GL-25-0416.pdf; 41025 COMM Doc. No. 38GL-25-0417.pdf;

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0412 through 0417** for processing:

✓	38GL-25-0412	Guam Ethics Commission	FY 2023 Citizen Centric Report*
✓	38GL-25-0413	Department of Youth Affairs	FY 2023 Citizen Centric Report*
✓	38GL-25-0414	Department of Public Health and Social Services	Acting Director Designation of Amanda Lee Shelton, MPA from April 9, 2025 to April 11, 2025*
✓	38GL-25-0415	Guam Council on the Arts and Humanities Agency	FY 2023 Citizen Centric Report*
✓	38GL-25-0416	Department of Public Health and Social Services	Prior Years Obligation to pay Docomo Pacific in the total amount of \$251.54*
✓	38GL-25-0417	Port Authority of Guam	Revenues and Expenses Report for month ending November 30, 2024, December 31, 2024 and January 31, 2025*

Kindly reply to this email.



*Si Yu'os ma'åse',*

**Marie Crisostomo**

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Li Heshaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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**Messages and Communications for 38GL-25-0417\***

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>

Wed, Apr 9, 2025 at 4:46 PM

To: committeeonrules@guamlegislature.gov, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

*Hafa Adai,*

Please see attached M&C Doc. No. 38GL-25-0417

38GL-25-0417	Port Authority of Guam	Revenues and Expenses Report for month ending November 30, 2024, December 31, 2024 and January 31, 2025*
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*Si Yu'os Ma'ase',*

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Liheslaturan Guahan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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----- Forwarded message -----

From: **Connie Nocon** <[aaonocon@portofguam.com](mailto:aaonocon@portofguam.com)>

Date: Wed, Apr 9, 2025 at 3:13 PM

Subject: PAG-Revenues & Expenses Reports [Months Ending Nov./Dec./Jan. (FY-2025)]

To: speakerblas <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

Cc: Jose Guevara III <[jbguevara@portofguam.com](mailto:jbguevara@portofguam.com)>, Vivian Leon <[vcleon@portofguam.com](mailto:vcleon@portofguam.com)>, Vince Bamba <[vcbamba@portofguam.com](mailto:vcbamba@portofguam.com)>, Margret Duenas <[mduenas@portofguam.com](mailto:mduenas@portofguam.com)>, Pacifico R. Martir <[prmartir@portofguam.com](mailto:prmartir@portofguam.com)>, MaryJane Garcia <[mjgarcia@portofguam.com](mailto:mjgarcia@portofguam.com)>, Joann Conway <[jbconway@portofguam.com](mailto:jbconway@portofguam.com)>

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached reports are for months ending **November 30, 2024, December 31, 2024, & January 31, 2025**, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'ase!*

*Respectfully,*

**Connie Nocon**





Finance - Admin. Officer

**Port Authority of Guam**

1026 Cabras Hwy. Ste. 201  
Piti, Guam 96915  
(671) 477-5931 ext. 212

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**4 attachments**

-  **PAG Revenues & Expenses Month Ended 01.31.2025 Speaker Blas.pdf**  
189K
-  **PAG Revenues & Expenses Month Ended 12.31.2024 Speaker Blas.pdf**  
127K
-  **PAG Revenues & Expenses Month Ended 11.30.2024 Speaker Blas.pdf**  
127K
-  **38GL-25-0417.pdf**  
1070K

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**committeeonrules@guamlegislature.gov** <committeeonrules@guamlegislature.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thu, Apr 10, 2025 at 8:18 AM

*Håfa Adai!*

Received and thank you.



*Si Yu'os ma'åse',*

Marie Crisostomo

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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**From:** Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

**Sent:** Wednesday, April 9, 2025 4:46 PM

**To:** [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov); Sabrina Salas Matanane <[office.senatorbri@guamlegislature.gov](mailto:office.senatorbri@guamlegislature.gov)>

**Subject:** Messages and Communications for 38GL-25-0417\*

*Hafa Adåi,*

Please see attached M&C Doc. No. 38GL-25-0417

38GL-25-0417	Port Authority of Guam	Revenues and Expenses Report for month ending November 30, 2024, December 31, 2024 and January 31, 2025*
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*Si Yu'os Ma'åse',*

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**  
I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagatña  
(671)969-6456  
[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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73K



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

## PAG-Revenues & Expenses Reports [Months Ending Nov./Dec./Jan. (FY-2025)]

2 messages

**Connie Nocon** <aanocon@portofguam.com> Wed, Apr 9, 2025 at 3:13 PM  
 Reply-To: Connie Nocon <aanocon@portofguam.com>  
 To: speakerblas <speakerblas@guamlegislature.gov>  
 Cc: Jose Guevara III <jbguevara@portofguam.com>, Vivian Leon <vleon@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifco R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached reports are for months ending **November 30, 2024, December 31, 2024, & January 31, 2025**, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'ase!*

Respectfully,  
**Connie Nocon**  
 Finance - Admin. Officer  
 Port Authority of Guam  
 1026 Cabras Hwy. Ste. 201  
 Piti, Guam 96915  
 (671) 477-5931 ext. 212

Doc Type: 38GL-25-0417  
 OFFICE OF THE SPEAKER  
 FRANK F. BLAS, JR.  
 Apr. 9, 2025  
 Time: 3:13 PM  
 Received:

### 3 attachments

- PAG Revenues & Expenses Month Ended 01.31.2025 Speaker Blas.pdf**  
189K
- PAG Revenues & Expenses Month Ended 12.31.2024 Speaker Blas.pdf**  
127K
- PAG Revenues & Expenses Month Ended 11.30.2024 Speaker Blas.pdf**  
127K

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Wed, Apr 9, 2025 at 4:03 PM  
 To: Connie Nocon <aanocon@portofguam.com>  
 Cc: Jose Guevara III <jbguevara@portofguam.com>, Vivian Leon <vleon@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifco R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

*Hafa Adai,*

Received, thank you.

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.****I Mina'trentai Ocho na Liheslaturan Guahan 38<sup>th</sup> Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)**

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**PORT OF GUAM**  
ATURIDAT / PUETTON GUAHAN  
Jose D. Leon Guerrero Commercial Port  
1026 Cabras Highway, Suite 201, Piti, Guam 96915  
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445  
Website: [www.portguam.com](http://www.portguam.com)



Lourdes A. Leon Guerrero  
Governor of Guam  
Joshua F. Tenorio  
Lieutenant Governor

April 3, 2025

The Honorable Frank F. Blas Jr.  
**Speaker**  
38<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatña, Guam 96910

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending January 31, 2025 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

*Si Yu'os Ma'åse!*

Respectfully,

  
RORY J. RESPICIO  
General Manager

Attachments

cc: Chief Financial Officer



**38GL-25-0417**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
April 9, 2025  
4:46 p.m.

*Mario Crisostomo*



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
4 Month Ending 1/31/25**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date				
		Actual	%				Actual	%	Actual	%	% Chng	Budget	% Chng
<b>OPERATING REVENUES</b>													
<b>CARGO THROUGHPUT REVENUES</b>													
1,783,488	34.5%	1,834,993	35.1%	1,813,894	-1.7%	CT- CHASSIS	6,732,161	34.6%	7,184,593	36.1%	-6.3%	7,255,576	-7.2%
188,133	3.6%	192,262	3.7%	210,423	-10.6%	CT-GROUND	778,997	4.0%	823,195	4.1%	-5.4%	841,692	-7.4%
60,221	1.2%	67,568	1.3%	113,629	-47.0%	CT-BREAKBULK	285,675	1.5%	367,769	1.8%	-22.3%	454,516	-37.1%
1,508	0.0%	916	0.0%	2,617	-42.4%	CT-UNITIZED	6,498	0.0%	10,036	0.1%	-35.3%	10,468	-37.9%
80,339	1.6%	105,388	2.0%	113,458	-29.2%	CT-TUNA							
215	0.0%	1,075	0.0%	1,819	-88.2%	CT-RO/RO	344,597	1.8%	415,225	2.1%	-17.0%	453,832	-24.1%
1,464	0.0%	3,457	0.1%	7,209	-79.7%	CT-STUFFING/DEVAN	5,590	0.0%	5,160	0.0%	8.3%	7,276	-23.2%
	0.0%	234	0.0%	2,195	-100.0%	CT-HEAVYLIFT	10,491	0.1%	18,243	0.1%	-42.5%	28,836	-63.6%
13,667	0.3%	10,201	0.2%	10,760	27.0%	CT-LONGLENGTH	783	0.0%	609	0.0%	28.6%	8,780	-91.1%
						OUT-OF-GAUGE CARGO (OOG)	41,669	0.2%	34,935	0.2%	19.3%	43,040	-3.2%
2,129,035	41.1%	2,216,093	42.4%	2,276,004	-6.5%	<b>CARGO THROUGHPUT REVENUES</b>	<b>8,206,462</b>	<b>42.2%</b>	<b>8,859,766</b>	<b>44.5%</b>	<b>-7.4%</b>	<b>9,104,016</b>	<b>-9.9%</b>
						<b>OTHER CARGO RELATED REVENUES</b>							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%			
	0.0%		0.0%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
204,153	3.9%	158,839	3.0%	187,994	8.6%	TRANSSHIP CONTAINERS	862,626	4.4%	714,323	3.6%	20.8%	751,976	14.7%
4,119	0.1%	18,342	0.4%	12,409	-66.8%	OVERSTOWED CONTAINERS	24,316	0.1%	73,160	0.4%	-66.8%	49,636	-51.0%
	0.0%	257	0.0%	180	-100.0%	SHIFTED CONTAINERS	1,237	0.0%	941	0.0%	31.4%	722	71.3%
3,813	0.1%	2,860	0.1%	3,301	15.5%	RIGGED CONTAINERS	12,944	0.1%	10,134	0.1%	27.7%	13,204	-2.0%
11,218	0.2%	11,198	0.2%	12,052	-6.9%	REEFER CNTR-PLUG/UNPLUG	46,347	0.2%	47,485	0.2%	-2.4%	48,208	-3.9%
390,020	7.5%	347,792	6.7%	337,626	15.5%	DIRECT LABOR BILLED	1,477,359	7.6%	1,193,937	6.0%	23.7%	1,350,507	9.4%
21,391	0.4%	27,837	0.5%	26,242	-18.5%	EQUIPMENT RENTAL	95,405	0.5%	79,644	0.4%	19.8%	104,968	-9.1%
46,248	0.9%	44,880	0.9%	38,165	21.2%	PORT FEES & DOCKAGE	166,552	0.9%	144,408	0.7%	15.3%	152,658	9.1%
504,915	9.8%	517,563	9.9%	562,855	-10.3%	WHARFAGE	1,998,588	10.3%	2,121,512	10.7%	-5.8%	2,251,422	-11.2%
60,195	1.2%	59,359	1.1%	61,857	-2.7%	FUEL SURCHARGE	235,441	1.2%	240,296	1.2%	-2.0%	247,428	-4.8%
18,144	0.4%	25,203	0.5%	22,221	-18.3%	MARITIME SECURITY FEE	73,038	0.4%	79,730	0.4%	-8.4%	88,884	-17.8%
168,470	3.3%	168,703	3.2%	178,768	-5.8%	FACILITY MAINTENANCE FEE	666,097	3.4%	688,550	3.5%	-3.3%	715,072	-6.8%
470,385	9.1%	471,864	9.0%	503,936	-6.7%	CRANE SURCHARGE	1,939,455	10.0%	2,000,321	10.1%	-3.0%	2,015,744	-3.8%
1,903,072	36.8%	1,854,696	35.5%	1,947,606	-2.3%	<b>OTHER CARGO RELATED REVENUES</b>	<b>7,599,404</b>	<b>39.1%</b>	<b>7,394,442</b>	<b>37.2%</b>	<b>2.8%</b>	<b>7,790,429</b>	<b>-2.5%</b>
4,032,107	77.9%	4,070,789	77.9%	4,223,610	-4.5%	<b>OPERATING REVENUES</b>	<b>15,805,866</b>	<b>81.3%</b>	<b>16,254,208</b>	<b>81.7%</b>	<b>-2.8%</b>	<b>16,894,445</b>	<b>-6.4%</b>



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
4 Month Ending 1/31/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
<b>NON OPERATING REVENUES</b>													
<b>FACILITIES</b>													
	0.0%	0.0%			0.0%	FACILITIES USAGE MOBIL BUNKER	0.0%		0.0%	#DIV/0!		0.0%	
	0.0%	0.0%		13,335	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	0.0%		0.0%	0.0%	53,337	-100.0%	
	0.0%	0.0%		16,668	-100.0%	FACILITIES USAGE MOBIL	0.0%		0.0%	#DIV/0!	66,672	-100.0%	
364,157	7.0%	501,465	9.6%	355,102	2.6%	FACILITIES USAGE TRISTAR	1,362,341	7.0%	1,516,891	7.6%	-10.2%	1,420,408	-4.1%
114,498	2.2%	109,377	2.1%	107,238	6.8%	FACILITIES USAGE SPACE RENTAL	367,575	1.9%	351,940	1.8%	4.4%	428,951	-14.3%
127,475	2.5%	129,125	2.5%	128,104	-0.5%	FACILITIES LEASE INCOME	511,551	2.6%	513,200	2.6%	-0.3%	512,416	-0.2%
2,755	0.1%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	11,018	0.1%	11,018	0.1%	0.0%	11,020	0.0%
4,857	0.1%	4,627	0.1%	4,522	7.4%	FACILITIES SECURITY SURCHARGE RENTAL	14,961	0.1%	14,354	0.1%	4.2%	18,088	-17.3%
570	0.0%	1,030	0.0%	667	-14.5%	WATER & LANDSLIDE ACTIVITIES	2,120	0.0%	2,770	0.0%	0.0%	2,668	-20.5%
21,826	0.4%	18,823	0.4%	25,418	-14.1%	MARINA REVENUES	91,810	0.5%	92,781	0.5%	-1.0%	101,675	-9.7%
3,242	0.1%	2,308	0.0%	2,842	14.1%	HARBOR OF REFUGE	11,877	0.1%	11,767	0.1%	0.9%	11,368	4.5%
493,932	9.5%	339,845	6.5%	268,200	84.2%	DEMURRAGE	1,157,736	6.0%	1,049,125	5.3%	10.4%	1,072,800	7.9%
1,133,313	21.9%	1,109,354	21.2%	924,851	22.5%	FACILITIES	3,530,990	18.2%	3,563,846	17.9%	-0.9%	3,699,403	-4.6%
<b>OTHER FEES &amp; SERVICES</b>													
	0.0%	0.0%			0.0%	CLAIMS FEE	0.0%		0.0%	0.0%			
	0.0%	0.0%			0.0%	BULK SCRAP	0.0%		0.0%	0.0%			
	0.0%	0.0%			0.0%	MATERIAL USED	0.0%		0.0%	0.0%		#DIV/0!	
	0.0%	39,251	0.8%	13,736	0.0%	PASSENGER SERVICE	7,987	0.0%	39,593	0.2%	0.0%	54,945	-85.5%
3,774	0.1%	2,254	0.0%	1,940	-100.0%	BUNKER	13,124	0.1%	4,594	0.0%	185.7%	7,757	69.2%
4,735	0.1%	3,673	0.1%	7,381	-100.0%	SPECIAL SERVICES	38,871	0.2%	22,078	0.1%	76.1%	29,524	31.7%
1,823	0.0%	1,671	0.0%		0.0%	ELECTRICAL POWER	7,291	0.0%	6,684	0.0%	9.1%		
10,332	0.2%	46,849	0.9%	23,057	-55.2%	OTHER FEES & SERVICES	67,274	0.3%	72,949	0.4%	-7.8%	92,226	-27.1%
95	0.2%	55	0.0%	132	-28.0%	ADMINISTRATIVE FEES & SERVICES	475	0.0%	325	0.0%	46.2%	531	-10.5%
<b>REIMBURSEMENTS</b>													
-	0.0%	-	0.0%	26,669	0.0%	FEDERAL REIMBURSEMENT	33,252	0.2%	-	0.0%	0.0%	106,676	
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		26,669	0.0%	REIMBURSEMENTS	33,252	0.2%	-	0.0%	0.0%	106,676	0.0%
1,143,740	22.1%	1,156,258	22.1%	974,709	17.3%	NON OPERATING REVENUES	3,631,991	18.7%	3,637,120	18.3%	-0.1%	3,898,836	-6.8%
5,175,847	100.0%	5,227,047	100.0%	5,198,319	-0.4%	TOTAL REVENUES	19,437,857	100.0%	19,891,328	100.0%	-2.3%	20,793,281	-6.5%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
4 Month Ending 1/31/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date		% Chng	Budget	% Chng
Actual	%	Actual	%		% Chng		Actual	%	Actual	%			
<b>INDIRECT COSTS</b>													
<b>General &amp; Administrative Expenses</b>													
2,368,243	45.8%	2,274,603	43.5%	2,240,404	5.7%	Salaries & Wages	8,947,602	46.0%	8,329,449	41.9%	7.4%	8,961,612	-0.2%
361,850	7.0%	272,511	5.2%	261,359	38.4%	Insured Benefits	1,378,718	7.1%	1,049,387	5.3%	31.4%	1,045,468	31.9%
671,322	13.0%	619,167	11.8%	512,485	31.0%	Retirement Benefits	2,564,075	13.2%	2,385,355	12.0%	7.5%	2,049,942	25.1%
176,509	3.4%	174,223	3.3%	4,810	3569.6%	Other Benefits	727,857	3.7%	733,338	3.7%	-0.7%	19,240	3683.0%
20,982	0.4%	(417)	0.0%	5,001	319.6%	Other Personnel Costs	21,210	0.1%	18,874	0.1%		20,001	6.0%
(686)	0.0%	27,795	0.5%	17,139	-104.0%	Communications	21,740	0.1%	34,242	0.2%	-36.5%	68,556	-68.3%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
311,553	6.0%	216,745	4.1%	128,844	141.8%	Utilities	683,453	3.5%	524,871	2.6%	30.2%	515,376	32.6%
463,600	9.0%	411,389	7.9%	439,661	5.4%	General Insurance	1,854,401	9.5%	1,645,558	8.3%	12.7%	1,758,642	5.4%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
75,513	1.5%	161,866	3.1%	63,836	18.3%	Repairs & Maintenance	345,553	1.8%	494,844	2.5%	-30.2%	255,350	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%		-	
60,088	1.2%	9,869	0.2%	20,530	192.7%	Repairs & Maintenance-Pola 14	79,104	0.4%	41,829	0.2%	89.1%	82,118	-3.7%
11,594	0.2%	15,454	0.3%	20,530	-43.5%	Repairs & Maintenance-Pola 16	39,825	0.2%	60,995	0.3%	-34.7%	82,118	-51.5%
11,897	0.2%	7,886	0.2%	20,530	-42.1%	Repairs & Maintenance-Pola 17	37,735	0.2%	44,172	0.2%	-14.6%	82,118	-54.0%
609,991	11.8%	648,374	12.4%	551,496	10.6%	Depreciation & Amortization	2,440,725	12.6%	2,204,314	11.1%	10.7%	2,205,984	10.6%
-	0.0%	500	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	-	0.0%	15,500	0.1%	-100.0%	5,000	-100.0%
118,760	2.3%	177,006	3.4%	106,382	11.6%	Supplies	402,922	2.1%	506,565	2.5%	-20.5%	425,543	-5.3%
5,985	0.1%	3,284	0.1%	24,115	-75.2%	Miscellaneous	28,875	0.1%	23,728	0.1%	21.7%	96,455	-70.1%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
75,509	1.5%	133,967	2.6%	76,507	-1.3%	Agency & Management Fees	354,939	1.8%	456,482	2.3%	-22.2%	306,025	16.0%
54,402	1.1%	163,798	3.1%	97,596	-44.3%	Professional Services	163,303	0.8%	290,416	1.5%	-43.8%	390,385	-58.2%
565	0.0%	-	0.0%	20,211	-97.2%	Contractual Services	565	0.0%	613	0.0%		80,840	-99.3%
21,509	0.4%	20,852	0.4%	33,075	-35.0%	Other Contractual Services	72,947	0.4%	67,464	0.3%	8.1%	132,292	-44.9%
-		-		117,190	-100.0%	Overhead Allocation	-		-			468,763	-100.0%
18,387	0.4%	36,527	0.7%	17,533	4.9%	Other Expenses	58,526	0.3%	108,350	0.5%	-46.0%	70,130	-16.5%
(89)	0.0%	-	0.0%	-		Typhoon Expense	88,519	0.5%	325,760	1.6%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
<b>5,437,485</b>	<b>105.1%</b>	<b>5,375,401</b>	<b>102.8%</b>	<b>4,780,484</b>	<b>13.7%</b>	<b>General &amp; Administrative Expenses</b>	<b>20,312,595</b>	<b>104.5%</b>	<b>19,362,106</b>	<b>97.3%</b>	<b>4.9%</b>	<b>19,121,958</b>	<b>6.2%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
4 Month Ending 1/31/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
(261,638)	105.1%	(148,355)	-2.8%	417,835	1201.3%	OPERATING INCOME (LOSS)	(874,738)	-4.5%	529,222	2.7%	-265.3%	1,671,323	-152.3%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%	Other Income		0.0%		0.0%	0.0%		0.0%
364,836	7.0%	452,313	8.7%	454,806	-19.8%	Interest Income	1,591,372	8.2%	1,826,932	9.2%	-12.9%	1,819,228	-12.5%
1,839	0.0%	1,477	0.0%	(69,309)	-102.7%	Other Expense	8,674	0.0%	8,665	0.0%	0.1%	(277,234)	-103.1%
(215,848)	-4.2%	(226,421)	-4.3%	(235,019)	-8.2%	Interest Expense	(863,391)	-4.4%	(905,682)	-4.6%	-4.7%	(940,076)	-8.2%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(330,255)	-6.4%	(289,000)	-5.5%	(242,338)	36.3%	Retirement Govt Contribution	(1,304,168)	-6.7%	(1,155,832)	-5.8%	12.8%	(969,349)	34.5%
319,936	6.2%	1,098,814	21.0%	177,514	0.0%	Federal Reimbursement	310,390	1.6%	1,450,890	7.3%	-78.6%	710,059	0.0%
(11,837)	-0.2%	(10,059)	-0.2%	(2,917)	305.8%	Federal Expenses	(33,541)	-0.2%	(4,858)	0.0%	590.5%	(11,668)	187.5%
(1,497)	0.0%		0.0%	(834)	79.5%	Gain <Loss> on Asset Disposals	(1,497)	0.0%	1,326,608	6.7%	-100.1%	(3,333)	-55.1%
127,174	2.5%	1,027,125	19.7%	81,903	55.3%	Other Income & Expense	(292,161)	-1.5%	2,546,723	12.8%	-111.5%	327,627	-189.2%
127,174	2.5%	1,027,125	19.7%	81,903	55.3%	OTHER INCOME (EXPENSE)	(292,161)	-1.5%	2,546,723	12.8%	-111.5%	327,627	-189.2%
(134,464)	-2.6%	878,770	16.8%	499,738	-126.9%	NET INCOME (LOSS)	(1,166,899)	-6.0%	3,075,944	15.5%	-137.9%	1,998,950	-158.4%



**PORT OF GUAM**  
ATURIDAT I PUETTON GUAHAN  
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Website: [www.portguam.com](http://www.portguam.com)



Lourdes A. Leon Guerrero  
Governor of Guam  
Joshua F. Tenorio  
Lieutenant Governor

April 3, 2025

The Honorable Frank F. Blas Jr.

***Speaker***

38<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatña, Guam 96910

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending December 31, 2024 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

*Si Yu'os Ma'åse!*

Respectfully,

  
RORY J. RESPICIO  
General Manager

Attachments

cc: Chief Financial Officer



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/24**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
<b>OPERATING REVENUES</b>													
<b>CARGO THROUGHPUT REVENUES</b>													
1,755,406	35.4%	1,572,136	35.8%	1,813,894	-3.2%	CT- CHASSIS	4,948,673	34.7%	5,349,600	36.5%	-7.5%	5,441,682	-9.1%
187,215	3.8%	186,297	4.2%	210,423	-11.0%	CT-GROUND	590,865	4.1%	630,933	4.3%	-6.4%	631,269	-6.4%
61,051	1.2%	132,305	3.0%	113,629	-46.3%	CT-BREAKBULK	225,455	1.6%	300,201	2.0%	-24.9%	340,887	-33.9%
2,222	0.0%	1,946	0.0%	2,617	-15.1%	CT-UNITIZED	4,990	0.0%	9,121	0.1%	-45.3%	7,851	-36.4%
						CT-TUNA							
75,873	1.5%	95,696	2.2%	113,458	-33.1%	CT-RO/RO	264,258	1.9%	309,837	2.1%	-14.7%	340,374	-22.4%
2,150	0.0%	1,290	0.0%	1,819	18.2%	CT-STUFFING/DEVAN	5,375	0.0%	4,085	0.0%	31.6%	5,457	-1.5%
2,089	0.0%	6,568	0.1%	7,209	-71.0%	CT-HEAVYLIFT	9,027	0.1%	14,786	0.1%	-39.0%	21,627	-58.3%
	0.0%	47	0.0%	2,195	-100.0%	CT-LONGLENGTH	783	0.0%	375	0.0%	108.9%	6,585	-88.1%
8,200	0.2%	7,867	0.2%	10,760	-23.8%	OUT-OF-GAUGE CARGO (OOG)	28,001	0.2%	24,735	0.2%	13.2%	32,280	-13.3%
2,094,206	42.2%	2,004,151	45.6%	2,276,004	-8.0%	<b>CARGO THROUGHPUT REVENUES</b>	<b>6,077,427</b>	<b>42.6%</b>	<b>6,643,673</b>	<b>45.3%</b>	<b>-8.5%</b>	<b>6,828,012</b>	<b>-11.0%</b>
<b>OTHER CARGO RELATED REVENUES</b>													
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%			
	0.0%		0.0%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
238,862	4.8%	170,005	3.9%	187,994	27.1%	TRANSHIP CONTAINERS	658,472	4.6%	555,484	3.8%	18.5%	563,982	16.8%
9,956	0.2%	16,479	0.4%	12,409	-19.8%	OVERSTOWED CONTAINERS	20,198	0.1%	54,819	0.4%	-63.2%	37,227	-45.7%
980	0.0%		0.0%	181	441.4%	SHIFTED CONTAINERS	1,237	0.0%	684	0.0%	80.7%	542	128.1%
2,609	0.1%	2,408	0.1%	3,301	-21.0%	RIGGED CONTAINERS	9,131	0.1%	7,275	0.0%	25.5%	9,903	-7.8%
10,918	0.2%	10,279	0.2%	12,052	-9.4%	REEFER CNTR-PLUG/UNPLUG	35,130	0.2%	36,287	0.2%	-3.2%	36,156	-2.8%
413,129	8.3%	237,258	5.4%	337,627	22.4%	DIRECT LABOR BILLED	1,087,339	7.6%	846,145	5.8%	28.5%	1,012,881	7.4%
24,803	0.5%	16,270	0.4%	26,242	-5.5%	EQUIPMENT RENTAL	74,013	0.5%	51,807	0.4%	42.9%	78,726	-6.0%
41,278	0.8%	30,314	0.7%	38,164	8.2%	PORT FEES & DOCKAGE	120,303	0.8%	99,528	0.7%	20.9%	114,493	5.1%
490,227	9.9%	480,061	10.9%	562,856	-12.9%	WHARFAGE	1,493,673	10.5%	1,603,949	10.9%	-6.9%	1,688,567	-11.5%
61,838	1.2%	54,821	1.2%	61,857	0.0%	FUEL SURCHARGE	175,246	1.2%	180,938	1.2%	-3.1%	185,571	-5.6%
20,395	0.4%	16,342	0.4%	22,221	-8.2%	MARITIME SECURITY FEE	54,894	0.4%	54,527	0.4%	0.7%	66,663	-17.7%
164,270	3.3%	158,242	3.6%	178,768	-8.1%	FACILITY MAINTENANCE FEE	497,627	3.5%	519,847	3.5%	-4.3%	536,304	-7.2%
527,776	10.6%	445,642	10.1%	503,936	4.7%	CRANE SURCHARGE	1,469,070	10.3%	1,528,457	10.4%	-3.9%	1,511,808	-2.8%
2,007,042	40.4%	1,638,122	37.3%	1,947,608	3.1%	<b>OTHER CARGO RELATED REVENUES</b>	<b>5,696,332</b>	<b>39.9%</b>	<b>5,539,746</b>	<b>37.8%</b>	<b>2.8%</b>	<b>5,842,823</b>	<b>-2.5%</b>
4,101,248	82.6%	3,642,274	82.9%	4,223,612	-2.9%	<b>OPERATING REVENUES</b>	<b>11,773,759</b>	<b>82.6%</b>	<b>12,183,419</b>	<b>83.1%</b>	<b>-3.4%</b>	<b>12,670,835</b>	<b>-7.1%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/24**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date				
		Actual	%				Actual	%	Actual	%	% Chng	Budget	% Chng
<b>NON OPERATING REVENUES</b>													
<b>FACILITIES</b>													
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER	0.0%		0.0%	#DIV/0!		0.0%	
	0.0%		0.0%	13,334	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	0.0%		0.0%	0.0%	40,002	-100.0%	
	0.0%		0.0%	16,668	-100.0%	FACILITIES USAGE MOBIL	0.0%		0.0%	#DIV/0!	50,004	-100.0%	
332,417	6.7%	260,366	5.9%	355,102	-6.4%	FACILITIES USAGE TRISTAR	998,184	7.0%	1,015,426	6.9%	-1.7%	1,065,306	-6.3%
70,856	1.4%	68,897	1.6%	107,237	-33.9%	FACILITIES USAGE SPACE RENTAL	253,077	1.8%	242,562	1.7%	4.3%	321,713	-21.3%
127,475	2.6%	127,475	2.9%	128,104	-0.5%	FACILITIES LEASE INCOME	384,075	2.7%	384,075	2.6%	0.0%	384,312	-0.1%
2,755	0.1%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	8,264	0.1%	8,264	0.1%	0.0%	8,265	0.0%
2,714	0.1%	2,621	0.1%	4,522	-40.0%	FACILITIES SECURITY SURCHARGE RENTAL	10,104	0.1%	9,727	0.1%	3.9%	13,566	-25.5%
625	0.0%	435	0.0%	667	-6.3%	WATER & LANDSLIDE ACTIVITIES	1,550	0.0%	1,740	0.0%	0.0%	2,001	-22.5%
24,029	0.5%	24,692	0.6%	25,419	-5.5%	MARINA REVENUES	69,985	0.5%	73,958	0.5%	-5.4%	76,257	-8.2%
3,079	0.1%	3,020	0.1%	2,842	8.3%	HARBOR OF REFUGE	8,635	0.1%	9,459	0.1%	-8.7%	8,526	1.3%
257,188	5.2%	253,773	5.8%	268,200	-4.1%	DEMURRAGE	663,804	4.7%	709,280	4.8%	-6.4%	804,600	-17.5%
821,138	16.5%	744,033	16.9%	924,850	-11.2%	FACILITIES	2,397,677	16.8%	2,454,492	16.7%	-2.3%	2,774,552	-13.6%
<b>OTHER FEES &amp; SERVICES</b>													
	0.0%		0.0%		0.0%	CLAIMS FEE		0.0%		0.0%			
	0.0%		0.0%		0.0%	BULK SCRAP		0.0%		0.0%			
	0.0%		0.0%		0.0%	MATERIAL USED		0.0%		0.0%		#DIV/0!	
7,962	0.2%		0.0%	13,737	0.0%	PASSENGER SERVICE	7,987	0.1%	341	0.0%	0.0%	41,209	-80.6%
3,783	0.1%	1,123	0.0%	1,939	-100.0%	BUNKER	9,350	0.1%	2,341	0.0%	299.4%	5,817	60.7%
26,570	0.5%	5,818	0.1%	7,381	7.9%	SPECIAL SERVICES	34,136	0.2%	18,405	0.1%	85.5%	22,143	54.2%
1,823	0.0%	1,671	0.0%		0.0%	ELECTRICAL POWER	5,469	0.0%	5,013	0.0%	9.1%		
40,138	0.8%	8,611	0.2%	23,057	74.1%	OTHER FEES & SERVICES	56,942	0.4%	26,100	0.2%	118.2%	69,169	-17.7%
45	0.8%	55	0.0%	134	-66.4%	ADMINISTRATIVE FEES & SERVICES	380	0.0%	270	0.0%	40.9%	399	-4.7%
<b>REIMBURSEMENTS</b>													
-	0.0%	-	0.0%	26,669	0.0%	FEDERAL REIMBURSEMENT	33,252	0.2%	-	0.0%	0.0%	80,007	
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		26,669	0.0%	REIMBURSEMENTS	33,252	0.2%	-	0.0%	0.0%	80,007	0.0%
861,321	17.4%	752,700	17.1%	974,710	-11.6%	NON OPERATING REVENUES	2,488,251	17.4%	2,480,862	16.9%	0.3%	2,924,127	-14.9%
4,962,569	100.0%	4,394,973	100.0%	5,198,322	-4.5%	TOTAL REVENUES	14,262,010	100.0%	14,664,281	100.0%	-2.7%	15,594,962	-8.5%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/24**

Current Month Actual		Last Year Actual		Budget		INDIRECT COSTS	Year to Date		Last Year to Date		Budget	% Chng
	%		%		% Chng		Actual	%	Actual	%		
						<b>General &amp; Administrative Expenses</b>						
2,252,670	45.4%	1,993,897	45.4%	2,240,405	0.5%	Salaries & Wages	6,579,359	46.1%	6,054,846	41.3%	6,721,208	-2.1%
341,833	6.9%	252,109	5.7%	261,376	30.8%	Insured Benefits	1,016,868	7.1%	776,876	5.3%	784,109	29.7%
639,006	12.9%	571,267	13.0%	512,487	24.7%	Retirement Benefits	1,892,753	13.3%	1,766,188	12.0%	1,537,457	23.1%
191,651	3.9%	158,525	3.6%	4,810	3884.4%	Other Benefits	551,349	3.9%	559,115	3.8%	14,430	3720.8%
124	0.0%	3,487	0.1%	5,000	-97.5%	Other Personnel Costs	228	0.0%	19,291	0.1%	15,000	-98.5%
16,161	0.3%	1,319	0.0%	17,139	-5.7%	Communications	22,427	0.2%	6,448	0.0%	51,417	-56.4%
-	0.0%	-	0.0%	-	0.0%	Leases/Rentals	-	0.0%	-	0.0%	-	-
106,048	2.1%	123,188	2.8%	128,844	-17.7%	Utilities	371,900	2.6%	308,126	2.1%	386,532	-3.8%
458,965	9.2%	411,389	9.4%	439,660	4.4%	General Insurance	1,390,801	9.8%	1,234,168	8.4%	1,318,981	5.4%
-	0.0%	-	0.0%	-	0.0%	Repairs & Maintenance	-	0.0%	-	0.0%	-	0.0%
127,620	2.6%	127,944	2.9%	63,840	99.9%	Repairs & Maintenance	270,040	1.9%	332,978	2.3%	191,514	-18.9%
-	0.0%	-	0.0%	-	0.0%	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	-	0.0%
4,560	0.1%	5,373	0.1%	20,530	-77.8%	Repairs & Maintenance-Pola 14	19,016	0.1%	31,960	0.2%	61,588	-69.1%
10,103	0.2%	9,863	0.2%	20,530	-50.8%	Repairs & Maintenance-Pola 16	28,230	0.2%	45,541	0.3%	61,588	-54.2%
9,127	0.2%	7,584	0.2%	20,530	-55.5%	Repairs & Maintenance-Pola 17	25,838	0.2%	36,286	0.2%	61,588	-58.0%
610,426	12.3%	518,278	11.8%	551,496	10.7%	Depreciation & Amortization	1,830,734	12.8%	1,555,940	10.6%	1,654,488	10.7%
-	0.0%	15,000	0.3%	1,250	-100.0%	Damage, Shortage, Writedown &	-	0.0%	15,000	0.1%	3,750	-100.0%
96,703	1.9%	101,639	2.3%	106,389	-9.1%	Supplies	284,161	2.0%	329,559	2.2%	319,161	-11.0%
10,502	0.2%	3,485	0.1%	24,113	-56.4%	Miscellaneous	22,890	0.2%	20,444	0.1%	72,340	-68.4%
-	0.0%	-	0.0%	-	0.0%	Advertising	-	0.0%	-	0.0%	-	-
81,630	1.6%	72,494	1.6%	76,506	6.7%	Agency & Management Fees	279,430	2.0%	322,515	2.2%	229,518	21.7%
24,794	0.5%	58,571	1.3%	97,597	-74.6%	Professional Services	108,901	0.8%	126,617	0.9%	292,789	-62.8%
-	0.0%	567	0.0%	20,209	-100.0%	Contractual Services	-	0.0%	613	0.0%	60,629	-100.0%
25,030	0.5%	31,899	0.7%	33,073	-24.3%	Other Contractual Services	51,438	0.4%	46,612	0.3%	99,217	-48.2%
-	0.0%	-	0.0%	117,191	-100.0%	Overhead Allocation	-	-	-	-	351,573	-100.0%
46	0.0%	16,080	0.4%	17,532	-99.7%	Other Expenses	40,139	0.3%	71,822	0.5%	52,597	-23.7%
-	0.0%	-	0.0%	-	0.0%	Typhoon Expense	88,609	0.6%	325,760	2.2%	-	-
-	0.0%	-	0.0%	-	0.0%	Earthquake Expense	-	0.0%	-	0.0%	-	#DIV/0!
-	0.0%	-	0.0%	-	0.0%	Emergency Expense	-	0.0%	-	0.0%	-	-
<b>5,007,000</b>	<b>100.9%</b>	<b>4,483,957</b>	<b>102.0%</b>	<b>4,780,507</b>	<b>4.7%</b>	<b>General &amp; Administrative Expenses</b>	<b>14,875,110</b>	<b>104.3%</b>	<b>13,986,705</b>	<b>95.4%</b>	<b>14,341,474</b>	<b>3.7%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/24**

Current Month		Last Year		Budget		%		Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	Chng			Actual	%	Actual	%	Chng	Budget	%
(44,431)	100.9%	(88,984)	-2.0%	417,815	1098.4%		OPERATING INCOME (LOSS)	(613,100)	-4.3%	677,576	4.6%	-190.5%	1,253,488	-148.9%
							OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%		Other Income & Expense		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%		Other Income		0.0%		0.0%	0.0%		0.0%
401,390	8.1%	464,148	10.6%	454,807	-11.7%		Interest Income	1,226,536	8.6%	1,374,619	9.4%	-10.8%	1,364,422	-10.1%
2,637	0.1%	1,868	0.0%	(69,306)	-103.8%		Other Expense	6,835	0.0%	7,188	0.0%	-4.9%	(207,925)	-103.3%
(215,848)	-4.3%	(226,421)	-5.2%	(235,019)	-8.2%		Interest Expense	(647,543)	-4.5%	(679,262)	-4.6%	-4.7%	(705,057)	-8.2%
	0.0%		0.0%		0.0%		Claims Settlement		0.0%		0.0%	0.0%		0.0%
(325,397)	-6.6%	(288,944)	-6.6%	(242,337)	34.3%		Retirement Govt Contribution	(973,913)	-6.8%	(866,832)	-5.9%	12.4%	(727,011)	34.0%
(9,546)	-0.2%	69,537	1.6%	177,515	0.0%		Federal Reimbursement	(9,546)	-0.1%	352,076	2.4%	-102.7%	532,545	0.0%
(3,272)	-0.1%	(816)	0.0%	(2,917)	12.2%		Federal Expenses	(21,704)	-0.2%	5,201	0.0%	-517.3%	(8,751)	148.0%
	0.0%		0.0%	(833)	-100.0%		Gain <Loss> on Asset Disposals		0.0%	1,326,608	9.0%	-100.0%	(2,499)	-100.0%
(150,036)	-3.0%	19,373	0.4%	81,910	-283.2%		Other Income & Expense	(419,335)	-2.9%	1,519,598	10.4%	-127.6%	245,724	-270.7%
(150,036)	-3.0%	19,373	0.4%	81,910	-283.2%		OTHER INCOME (EXPENSE)	(419,335)	-2.9%	1,519,598	10.4%	-127.6%	245,724	-270.7%
(194,466)	-3.9%	(89,611)	-1.6%	499,725	-138.9%		NET INCOME (LOSS)	(1,032,435)	-7.2%	2,197,174	15.0%	-147.0%	1,499,212	-168.9%





**PORT OF GUAM**  
ATURIDAT I PUETTON GUAHAN  
Jose D. Leon Guerrero Commercial Port  
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Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445  
Website: [www.portguam.com](http://www.portguam.com)



Lourdes A. Leon Guerrero  
Governor of Guam  
Joshua F. Tenorio  
Lieutenant Governor

April 3, 2025

The Honorable Frank F. Blas Jr.  
*Speaker*  
38<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatña, Guam 96910

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending November 30, 2024 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

*Si Yu'os Ma'åse!*

Respectfully,

  
RORY J. RESPICIO  
General Manager

Attachments

cc: Chief Financial Officer



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
2 Month Ending 11/30/24**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date				
		Actual	%				Actual	%	Actual	%	% Chng	Budget	% Chng
<b>OPERATING REVENUES</b>													
<b>CARGO THROUGHPUT REVENUES</b>													
1,497,994	33.2%	1,980,234	36.0%	1,813,894	-17.4%	CT- CHASSIS	3,193,267	34.3%	3,777,464	36.8%	-15.5%	3,627,788	-12.0%
184,315	4.1%	229,430	4.2%	210,423	-12.4%	CT-GROUND	403,650	4.3%	444,635	4.3%	-9.2%	420,846	-4.1%
46,976	1.0%	135,043	2.5%	113,629	-58.7%	CT-BREAKBULK	164,404	1.8%	167,897	1.6%	-2.1%	227,258	-27.7%
1,044	0.0%	4,102	0.1%	2,617	-60.1%	CT-UNITIZED	2,768	0.0%	7,175	0.1%	-61.4%	5,234	-47.1%
92,547	2.0%	156,840	2.9%	113,458	-18.4%	CT-TUNA							
2,150	0.0%	860	0.0%	1,819	18.2%	CT-RO/RO	188,385	2.0%	214,142	2.1%	-12.0%	226,916	-17.0%
2,569	0.1%	6,983	0.1%	7,209	-64.4%	CT-STUFFING/DEVAN	3,225	0.0%	2,795	0.0%	15.4%	3,638	-11.4%
473	0.0%	258	0.0%	2,195	-78.5%	CT-HEAVYLIFT	6,938	0.1%	8,219	0.1%	-15.6%	14,418	-51.9%
9,467	0.2%	7,734	0.1%	10,760	-12.0%	CT-LONGLENGTH	783	0.0%	328	0.0%	138.6%	4,390	-82.2%
						OUT-OF-GAUGE CARGO (OOG)	19,801	0.2%	16,868	0.2%	17.4%	21,520	-8.0%
1,837,534	40.7%	2,521,484	45.8%	2,276,004	-19.3%	CARGO THROUGHPUT REVENUES	3,983,221	42.8%	4,639,521	45.2%	-14.1%	4,552,008	-12.5%
<b>OTHER CARGO RELATED REVENUES</b>													
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%			
	0.0%		0.0%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
233,050	5.2%	226,276	4.1%	187,994	24.0%	TRANSSHIP CONTAINERS	419,610	4.5%	385,479	3.8%	8.9%	375,988	11.6%
4,750	0.1%	18,994	0.3%	12,409	-61.7%	OVERSTOWED CONTAINERS	10,241	0.1%	38,340	0.4%	-73.3%	24,818	-58.7%
86	0.0%	428	0.0%	181	-52.7%	SHIFTED CONTAINERS	257	0.0%	684	0.0%	-62.5%	361	-28.9%
3,813	0.1%	1,856	0.0%	3,301	15.5%	RIGGED CONTAINERS	6,522	0.1%	4,866	0.0%	34.0%	6,602	-1.2%
11,377	0.3%	13,553	0.2%	12,052	-5.6%	REEFER CNTR-PLUG/UNPLUG	24,211	0.3%	26,008	0.3%	-6.9%	24,104	0.4%
357,707	7.9%	334,677	6.1%	337,627	5.9%	DIRECT LABOR BILLED	674,209	7.2%	608,887	5.9%	10.7%	675,254	-0.2%
31,923	0.7%	21,631	0.4%	26,242	21.6%	EQUIPMENT RENTAL	49,211	0.5%	35,536	0.3%	38.5%	52,484	-6.2%
39,628	0.9%	31,659	0.6%	38,164	3.8%	PORT FEES & DOCKAGE	79,026	0.8%	69,215	0.7%	14.2%	76,329	3.5%
483,524	10.7%	615,651	11.2%	562,856	-14.1%	WHARFAGE	1,003,446	10.8%	1,123,888	10.9%	-10.7%	1,125,711	-10.9%
55,101	1.2%	68,540	1.2%	61,857	-10.9%	FUEL SURCHARGE	113,408	1.2%	126,117	1.2%	-10.1%	123,714	-8.3%
17,249	0.4%	20,881	0.4%	22,221	-22.4%	MARITIME SECURITY FEE	34,499	0.4%	38,184	0.4%	-9.7%	44,442	-22.4%
164,102	3.6%	201,226	3.7%	178,768	-8.2%	FACILITY MAINTENANCE FEE	333,356	3.6%	361,605	3.5%	-7.8%	357,536	-6.8%
466,718	10.3%	575,780	10.5%	503,936	-7.4%	CRANE SURCHARGE	941,294	10.1%	1,082,814	10.5%	-13.1%	1,007,872	-6.6%
1,869,028	41.4%	2,131,151	38.7%	1,947,608	-4.0%	OTHER CARGO RELATED REVENUES	3,689,290	39.7%	3,901,624	38.0%	-5.4%	3,895,215	-5.3%
3,706,562	82.0%	4,652,635	84.6%	4,223,612	-12.2%	OPERATING REVENUES	7,672,511	82.5%	8,541,145	83.2%	-10.2%	8,447,223	-9.2%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
2 Month Ending 11/30/24**

Current Month		Last Year		Budget		Year to Date	Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Actual	%	% Chng	Budget	% Chng	
<b>NON OPERATING REVENUES</b>												
<b>FACILITIES</b>												
	0.0%	0.0%		13,334	0.0%		0.0%	0.0%	#DIV/0!		0.0%	
	0.0%	0.0%		16,668	-100.0%		0.0%	0.0%	0.0%	26,668	-100.0%	
345,840	7.7%	353,677	6.4%	355,102	-2.6%	665,766	7.2%	755,060	7.4%	-11.8%	710,204	-6.3%
70,724	1.6%	70,008	1.3%	107,238	-34.0%	182,221	2.0%	173,665	1.7%	4.9%	214,476	-15.0%
127,475	2.8%	127,475	2.3%	128,104	-0.5%	256,600	2.8%	256,600	2.5%	0.0%	256,208	0.2%
2,755	0.1%	2,755	0.1%	2,755	0.0%	5,509	0.1%	5,509	0.1%	0.0%	5,510	0.0%
2,678	0.1%	2,638	0.0%	4,522	-40.8%	7,390	0.1%	7,106	0.1%	4.0%	9,044	-18.3%
450	0.0%	510	0.0%	667	-32.5%	925	0.0%	1,305	0.0%	0.0%	1,334	-30.7%
22,952	0.5%	25,108	0.5%	25,419	-9.7%	45,955	0.5%	49,266	0.5%	-6.7%	50,838	-9.6%
2,828	0.1%	3,154	0.1%	2,842	-0.5%	5,556	0.1%	6,440	0.1%	-13.7%	5,684	-2.2%
228,195	5.1%	256,587	4.7%	268,200	-14.9%	406,616	4.4%	455,507	4.4%	-10.7%	536,400	-24.2%
803,896	17.8%	841,912	15.3%	924,851	-13.1%	1,576,539	17.0%	1,710,458	16.7%	-7.8%	1,849,702	-14.8%
<b>OTHER FEES &amp; SERVICES</b>												
	0.0%	0.0%			0.0%		0.0%	0.0%	0.0%			
	0.0%	0.0%			0.0%		0.0%	0.0%	0.0%			
	0.0%	0.0%			0.0%		0.0%	0.0%	0.0%		#DIV/0!	
	0.0%	0.0%		13,736	0.0%		0.0%		0.0%		27,472	-99.9%
1,658	0.0%	560	0.0%	1,939	-100.0%	25	0.0%	341	0.0%	0.0%	3,878	43.5%
3,524	0.1%	3,796	0.1%	7,381	-100.0%	5,567	0.1%	1,218	0.0%	357.0%	14,762	-48.7%
1,823	0.0%	1,671	0.0%		0.0%	7,566	0.1%	12,587	0.1%	-39.9%		
						3,646	0.0%	3,342	0.0%	9.1%		
7,004	0.2%	6,028	0.1%	23,056	-69.6%						46,112	-63.6%
110	0.2%	105	0.0%	133	-17.3%	16,803	0.2%	17,489	0.2%	-3.9%		
<b>ADMINISTRATIVE FEES &amp; SERVICES</b>												
						335	0.0%	215	0.0%	56.0%	265	26.5%
<b>REIMBURSEMENTS</b>												
-	0.0%	-	0.0%	26,669	0.0%	33,252	0.4%	-	0.0%	0.0%	53,338	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	26,669	0.0%	33,252	0.4%	-	0.0%	0.0%	53,338	0.0%
811,010	18.0%	848,044	15.4%	974,709	-16.8%	1,626,930	17.5%	1,728,162	16.8%	-5.9%	1,949,417	-16.5%
4,517,573	100.0%	5,500,679	100.0%	5,198,321	-13.1%	9,299,441	100.0%	10,269,308	100.0%	-9.4%	10,396,840	-10.6%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
2 Month Ending 11/30/24**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
<b>INDIRECT COSTS</b>													
<b>General &amp; Administrative Expenses</b>													
2,032,367	45.0%	2,206,823	40.1%	2,240,402	-9.3%	Salaries & Wages	4,326,689	46.5%	4,060,948	39.5%	6.5%	4,480,803	-3.4%
325,079	7.2%	266,665	4.8%	261,370	24.4%	Insured Benefits	675,035	7.3%	524,767	5.1%	28.6%	522,733	29.1%
593,079	13.1%	603,817	11.0%	512,484	15.7%	Retirement Benefits	1,253,747	13.5%	1,194,921	11.6%	4.9%	1,024,970	22.3%
186,482	4.1%	181,648	3.3%	4,810	3777.0%	Other Benefits	359,697	3.9%	400,590	3.9%	-10.2%	9,620	3639.1%
-	0.0%	1,119	0.0%	5,000	-100.0%	Other Personnel Costs	103	0.0%	15,804	0.2%		10,000	-99.0%
(6,395)	-0.1%	2,419	0.0%	17,139	-137.3%	Communications	6,265	0.1%	5,129	0.0%	22.2%	34,278	-81.7%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
468,439	10.4%	142,102	2.6%	128,844	263.6%	Utilities	265,852	2.9%	184,939	1.8%	43.8%	257,688	3.2%
465,918	10.3%	411,389	7.5%	439,660	6.0%	General Insurance	931,836	10.0%	822,779	8.0%	13.3%	879,321	6.0%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
60,665	1.3%	104,319	1.9%	63,839	-5.0%	Repairs & Maintenance	142,420	1.5%	205,034	2.0%	-30.5%	127,674	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%		-	
7,776	0.2%	16,705	0.3%	20,529	-62.1%	Repairs & Maintenance-Pola 14	14,456	0.2%	26,587	0.3%	-45.6%	41,058	-64.8%
9,605	0.2%	22,407	0.4%	20,529	-53.2%	Repairs & Maintenance-Pola 16	18,128	0.2%	35,679	0.3%	-49.2%	41,058	-55.8%
7,389	0.2%	18,379	0.3%	20,529	-64.0%	Repairs & Maintenance-Pola 17	16,711	0.2%	28,702	0.3%	-41.8%	41,058	-59.3%
610,029	13.5%	518,767	9.4%	551,496	10.6%	Depreciation & Amortization	1,220,308	13.1%	1,037,663	10.1%	17.6%	1,102,992	10.6%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	-	0.0%	-	0.0%	#DIV/0!	2,500	-100.0%
64,900	1.4%	145,101	2.6%	106,388	-39.0%	Supplies	187,458	2.0%	227,920	2.2%	-17.8%	212,772	-11.9%
9,255	0.2%	6,172	0.1%	24,113	-61.6%	Miscellaneous	12,388	0.1%	16,959	0.2%	-27.0%	48,227	-74.3%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
88,166	2.0%	117,228	2.1%	76,506	15.2%	Agency & Management Fees	197,800	2.1%	250,021	2.4%	-20.9%	153,012	29.3%
26,119	0.6%	54,092	1.0%	97,597	-73.2%	Professional Services	84,107	0.9%	68,046	0.7%	23.6%	195,192	-56.9%
-	0.0%	46	0.0%	20,210	-100.0%	Contractual Services	-	0.0%	46	0.0%		40,420	-100.0%
14,907	0.3%	7,188	0.1%	33,072	-54.9%	Other Contractual Services	26,407	0.3%	14,712	0.1%	79.5%	66,144	-60.1%
-	0.0%	-	0.0%	117,191	-100.0%	Overhead Allocation	-		-			234,382	-100.0%
25,652	0.6%	22,272	0.4%	17,532	46.3%	Other Expenses	40,093	0.4%	55,742	0.5%	-28.1%	35,065	14.3%
88,609	2.0%	909	0.0%	-		Typhoon Expense	88,609	1.0%	325,760	3.2%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
<b>5,078,041</b>	<b>112.4%</b>	<b>4,849,568</b>	<b>88.2%</b>	<b>4,780,490</b>	<b>6.2%</b>	<b>General &amp; Administrative Expenses</b>	<b>9,868,110</b>	<b>106.1%</b>	<b>9,502,748</b>	<b>92.5%</b>	<b>3.8%</b>	<b>9,560,967</b>	<b>3.2%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
2 Month Ending 11/30/24**

Current Month		Last Year		Budget		Year to Date	Last Year to Date						
Actual	%	Actual	%	Budget	% Chng		Actual	%	% Chng	Budget	% Chng		
(560,468)	112.4%	651,111	11.8%	417,831	1115.3%	OPERATING INCOME (LOSS)	(568,669)	-6.1%	766,560	7.5%	-174.2%	835,673	-168.0%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%	Other Income		0.0%		0.0%	0.0%		0.0%
398,409	8.8%	439,101	8.0%	454,807	-12.4%	Interest Income	825,146	8.9%	910,471	8.9%	-9.4%	909,615	-9.3%
1,680	0.0%	3,143	0.1%	(69,309)	-102.4%	Other Expense	4,198	0.0%	5,320	0.1%	-21.1%	(138,619)	-103.0%
(215,848)	-4.8%	(226,421)	-4.1%	(235,019)	-8.2%	Interest Expense	(431,695)	-4.6%	(452,841)	-4.4%	-4.7%	(470,038)	-8.2%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(325,405)	-7.2%	(288,944)	-5.3%	(242,337)	34.3%	Retirement Govt Contribution	(648,515)	-7.0%	(577,888)	-5.6%	12.2%	(484,674)	33.8%
	0.0%	281,691	5.1%	177,515	0.0%	Federal Reimbursement		0.0%	282,539	2.8%	-100.0%	355,030	0.0%
(10,942)	-0.2%	(3,543)	-0.1%	(2,917)	275.1%	Federal Expenses	(18,432)	-0.2%	6,017	0.1%	-406.3%	(5,834)	215.9%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals		0.0%	1,326,608	12.9%	-100.0%	(1,666)	-100.0%
(152,106)	-3.4%	205,028	3.7%	81,907	-285.7%	Other Income & Expense	(269,300)	-2.9%	1,500,226	14.6%	-118.0%	163,814	-264.4%
(152,106)	-3.4%	205,028	3.7%	81,907	-285.7%	OTHER INCOME (EXPENSE)	(269,300)	-2.9%	1,500,226	14.6%	-118.0%	163,814	-264.4%
(712,574)	-15.8%	856,138	15.6%	499,738	-242.6%	NET INCOME (LOSS)	(837,969)	-9.0%	2,266,785	22.1%	-137.0%	999,487	-183.8%