



PORT OF GUAM
ATURIDAT / PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 28, 2012

The Honorable Judith T. Won Pat
Speaker
IMina 'Trentai Unu Na Liheslaturan Guahan
31st Guam Legislature
155 Hesler Street
Hagatna, Guam 96910

Dear Speaker Won Pat:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending November 30, 2012 for the Port Authority of Guam. I hereby certify, to the best of my knowledge, that the enclosed revenues and expenses report are accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.


JOANNE M.S. BROWN
General Manager

Attachments

Cc: Senator Tom Ada
Public Auditor
Acting Corporate Services Manager
Acting Financial Affairs Controller



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 11/30/12**

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%			Actual	%	Actual	%	Chng		
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
492,751	15.1	468,469	14.4	527,291	-6.6	CT- CHASSIS	1,125,115	16.2	847,797	14.0	32.7	1,054,582
881,350	27.0	1,014,338	31.1	816,051	8.0	CT-GROUND	1,886,910	27.3	1,892,096	31.1	-0.3	1,632,102
44,752	1.4	94,487	2.9	51,901	-13.8	CT-BREAKBULK	75,480	1.1	172,642	2.8	-56.3	103,802
52	0.0	345	0.0	2,716	-98.1	CT-UNITIZED	236	0.0	1,010	0.0	-76.6	5,432
	0.0		0.0			0.0 CT-TUNA		0.0		0.0	0.0	
90,829	2.8	31,754	1.0	25,004	263.3	CT-RO/RO	103,905	1.5	69,772	1.1	48.9	50,008
5,321	0.2	3,567	0.1	4,090	30.1	CT-STUFFING/DEVAN	11,931	0.2	5,739	0.1	107.9	8,180
996	0.0	2,228	0.1	1,207	-17.4	CT-HEAVYLIFT	2,226	0.0	4,148	0.1	-46.3	2,414
1,025	0.0	376	0.0	140	632.3	CT-LONGLENGTH	1,025	0.0	517	0.0	98.5	280
9,550	0.3		0.0	4,754	0.0	OUT-OF-GAUGE CARGO (OOG)	17,350					9,508
1,526,627	46.8	1,615,565	49.6	1,433,154	6.5	CARGO THROUGHPUT REVENUES	3,224,177	46.6	2,993,721	49.3	7.7	2,866,308
OTHER CARGO RELATED REVENUES												
	0.0		0.0			0.0 LIFT ON/LIFT OFF		0.0		0.0	0.0	
21,482	0.7	2,053	0.1	3,464	520.1	PRESLUNG	21,482	0.3	2,208	0.0	873.0	6,928
	0.0		0.0			0.0 EXPORT SCRAP CONTAINER		0.0		0.0	0.0	
203,364	6.2	238,872	7.3	210,750	-3.5	TRANSSHIP CONTAINERS	436,741	6.3	457,098	7.5	-4.5	421,500
18,074	0.6	10,443	0.3	8,740	106.8	OVERSTOWED CONTAINERS	28,517	0.4	34,225	0.6	-16.7	17,480
128	0.0	155	0.0	139		0.0 SHIFTED CONTAINERS	128	0.0	155	0.0	0.0	278
2,709	0.1	2,968	0.1	2,550	6.2	RIGGED CONTAINERS	5,079	0.1	5,356	0.1	-5.2	5,100
8,295	0.3		0.0	4,699	0.0	REEFER CNTR-PLUG/UNPLUG	18,630	0.3		0.0	0.0	9,398
268,661	8.2	92,706	2.8	130,058	106.6	DIRECT LABOR BILLED	485,275	7.0	163,459	2.7	196.9	260,116
9,264	0.3	16,030	0.5	12,041	-23.1	EQUIPMENT RENTAL	21,674	0.3	25,090	0.4	-13.6	24,082
29,895	0.9	22,149	0.7	27,347	9.3	PORT FEES & DOCKAGE	58,290	0.8	53,230	0.9	9.5	54,694
397,433	12.2	393,938	12.1	335,791	18.4	WHARFAGE	776,063	11.2	719,474	11.8	7.9	671,582
48,228	1.5	55,269	1.7	47,731	1.0	FUEL SURCHARGE	102,700	1.5	104,792	1.7	-2.0	95,462
15,260	0.5	13,472	0.4	12,849	18.8	MARITIME SECURITY FEE	33,596	0.5	28,473	0.5	18.0	25,698
136,714	4.2	133,481	4.1	116,583	0.0	FACILITY MAINTENANCE FEE	264,769	3.8	246,426	4.1	7.4	233,166
1,159,506	35.6	981,536	30.1	912,742	27.0	OTHER CARGO RELATED REVENUES	2,252,943	32.5	1,839,987	30.3	22.4	1,825,484
2,686,133	82.4	2,597,100	79.7	2,345,896	14.5	OPERATING REVENUES	5,477,120	79.1	4,833,708	79.6	13.3	4,691,792

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 11/30/12**

Current Month		Last Year		Budget	% Chng	Year to Date	Last Year to Date			Budget		
Actual	%	Actual	%				Actual	%	Chng			
NON OPERATING REVENUES												
FACILITIES												
88,981	2.7	63,295	1.9	71,963	0.0	FACILITIES USAGE MOBIL	172,027	2.5	115,148	1.9	0.0	143,926
309,203	9.5	184,423	5.7	167,252	0.0	FACILITIES USAGE TRISTAR	450,200	6.5	330,353	5.4	0.0	334,504
103,148	3.2	114,276	3.5	112,680	-8.5	FACILITIES USAGE SPACE RENTAL	190,193	2.7	232,466	3.8	-18.2	225,360
115,661	3.5	114,680	3.5	115,874	-0.2	FACILITIES LEASE INCOME	174,048	2.5	229,360	3.8	-24.1	231,748
5,881	0.2	7,313	0.2	7,048	-16.6	FACILITIES COMMON AREA MAINTENANCE	11,762	0.2	14,626	0.2	-19.6	14,096
3,733	0.1	4,295	0.1	4,308	-13.3	FACILITIES SECURITY SURCHARGE RENT	7,646	0.1	8,680	0.1	-11.9	8,616
20,583	0.6	20,478	0.6	18,715	10.0	MARINA REVENUES	40,792	0.6	41,125	0.7	-0.8	37,430
4,192	0.1	4,054	0.1	4,248	-1.3	HARBOR OF REFUGE	8,367	0.1	8,263	0.1	1.3	8,496
103,627	3.2	61,060	1.9	62,201	0.0	DEMURRAGE	308,695	4.5	118,094	1.9	161.4	124,402
755,009	23.2	573,874	17.6	564,289	33.8	FACILITIES	1,363,731	19.7	1,098,114	18.1	24.2	1,128,578
OTHER FEES & SERVICES												
	0.0		0.0		0.0	CLAIMS FEE		0.0				
	0.0		0.0		0.0	BULK SCRAP			0.0	0.0		
	0.0		0.0		0.0	MATERIAL USED	189	0.0		0.0	0.0	
1,504	0.0		0.0	3,165	0.0	PASSENGER SERVICE	16,055	0.2	9,988	0.2	60.7	6,330
2,301	0.0	2,578	0.1	5,080	0.0	BUNKER	7,466	0.1	6,371	0.1	17.2	10,160
10,220	0.3	7,639	0.2	25,727	-60.3	SPECIAL SERVICES	26,553	0.4	15,293	0.3	73.6	51,454
16,792	0.5	18,575	0.6		0.0	ELECTRICAL POWER	31,866	0.5	38,273	0.6	-16.7	
30,818	0.9	28,792	0.9	33,972	-9.3	OTHER FEES & SERVICES	82,129	1.2	69,926	1.2	17.5	67,944
465	0.0	1,760	0.1	930		ADMINISTRATIVE FEES & SERVICES	1,218	0.0	2,188	0.0	-44.3	1,860
REIMBURSEMENTS												
	0.0	58,421	1.8		0.0	FEDERAL REIMBURSEMENT		0.0	70,949	1.2	0.0	
	0.0		0.0		0.0	EARTHQUAKE INSURANCE		0.0				
	0.0		0.0		0.0	TYPHOON INSURANCE		0.0				
	0.0		0.0		0.0	OTHER REIMBURSEMENT		0.0				
	0.0		0.0		0.0	REVENUE MINIMUM CHARGE	4	0.0				
0	0.0	58,421	1.8	0		REIMBURSEMENTS	4	0.0	70,949	1.2	0.0	0
786,291	24.1	662,846	20.3	599,191	31.2	NON OPERATING REVENUES	1,447,082	20.9	1,241,177	20.4	16.6	1,198,382
3,472,424	106.5	3,259,946	100.0	2,945,087	17.9	TOTAL REVENUES	6,924,203	100.0	6,074,885	100.0	14.0	5,890,174

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 11/30/12**

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%			Actual	%	Actual	%	Chng		
INDIRECT COSTS												
General & Administrative Expen												
(1,357,764)	-41.6	(1,320,385)	-40.5	(1,305,017)	4.0	Salaries & Wages	(2,674,487)	-38.6	(2,505,786)	-41.2	6.7	(2,610,034)
(102,372)	-3.1	(99,022)	-3.0	(101,191)	1.2	Insured Benefits	(204,700)	-3.0	(193,800)	-3.2	5.6	(202,382)
(396,960)	-12.2	(385,029)	-11.8	(356,316)	11.4	Retirement Benefits	(787,746)	-11.4	(729,715)	-12.0	8.0	(712,632)
(106,672)	-3.3	(110,584)	-3.4	(1,667)	0.0	Other Benefits	(214,467)	-3.1	(206,924)	-3.4	3.6	(3,334)
10,659	0.3		0.0	(4,583)	0.0	Other Personnel Costs	10,466	0.2	(130)	0.0	-8150.8	(9,166)
(11,777)	-0.4	(9,020)	-0.3	(10,362)	0.0	Communications	(16,657)	-0.2	(15,728)	-0.3	5.9	(20,724)
	0.0		0.0		0.0	Leases/Rentals		0.0		0.0	0.0	
(240,277)	-7.4	(177,794)	-5.5	(180,423)	0.0	Utilities	(397,026)	-5.7	(308,683)	-5.1	28.6	(360,846)
(167,202)	-5.1	(152,877)	-4.7	(152,877)	0.0	General Insurance	(334,404)	-4.8	(305,755)	-5.0	9.4	(305,754)
	0.0		0.0		0.0	Repairs & Maintenance		0.0		0.0	0.0	
(17,993)	-0.6	(39,631)	-1.2	(37,020)	-51.4	Repairs & Maintenance	(49,869)	-0.7	(47,606)	-0.8	4.8	(74,040)
(112,715)	-3.5	(163,277)	-5.0	(100,261)	0.0	Repairs & Maintenance-Subic Cr	(315,582)	-4.6	(171,617)	-2.8	83.9	(200,522)
(309,025)	-9.5	(308,596)	-9.5	(308,419)	0.0	Depreciation & Amortization	(620,517)	-9.0	(617,243)	-10.2	0.5	(616,838)
	0.0	(29,429)	-0.9	(4,494)	0.0	Damage, Shortage, Writedown &	(3,050)	0.0	(29,429)	-0.5	-89.6	(8,988)
(83,591)	-2.6	(41,443)	-1.3	(105,316)	-20.6	Supplies	(131,529)	-1.9	(80,710)	-1.3	63.0	(210,632)
(1,183)	0.0	(700)	0.0	(2,516)	0.0	Miscellaneous	(2,888)	0.0	(1,310)	0.0	120.4	(5,032)
	0.0		0.0		0.0	Advertising		0.0		0.0	0.0	
(58,870)	-1.8	(44,509)	-1.4	(39,304)	0.0	Agency & Management Fees	(68,822)	-1.0	(80,306)	-1.3	-14.3	(78,608)
(83,604)	-2.6	(55,163)	-1.7	(80,745)	3.5	Professional Services	(128,169)	-1.9	(83,389)	-1.4	53.7	(161,490)
	0.0		0.0	(800)	0.0	Contractual Services		0.0	(3,415)	-0.1	0.0	(1,600)
(29,250)	-0.9	(6,190)	-0.2	(12,324)	137.3	Other Contractual Services	(33,090)	-0.5	(7,191)	-0.1	360.1	(24,648)
(300)	0.0	(10,761)	-0.3	(10,467)	0.0	Other Expenses	(6,304)	-0.1	(29,483)	-0.5	-78.6	(20,934)
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0	
	0.0		0.0		0.0	Typhoon Expense		0.0		0.0	0.0	
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0	
(3,068,894)	-94.1	(2,954,410)	-90.6	(2,814,102)	9.1	General & Administrative Expen	(5,978,840)	-86.3	(5,418,219)	-89.2	10.3	(5,628,204)

