



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



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

June 14, 2021

The Honorable Therese M. Terlaje

*Speaker*

35<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatña, Guam 96910

Dear Speaker Terlaje:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending April 30, 2021 for the Port Authority. 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.

*Si Yu'os Ma'åse!*

Respectfully,

  
RORY J. RESPICIO  
General Manager

#### Attachments

cc: Deputy General Manager, *Operations*  
Deputy General Manager, *Admin. & Finance*  
Financial Affairs Controller



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June 14, 2021

The Honorable Telena Cruz Nelson  
**Senator**  
*Chairperson – Maritime Transportation*  
173 Aspinall Avenue  
Ada Plaza Center Suite 202A  
163 Chalan Santo Papa  
Hagatña, Guam 96910

Dear Senator Nelson:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending April 30, 2021 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

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Respectfully,

RORY J. RESPICIO  
General Manager

#### Attachments

cc: Deputy General Manager, *Operations*  
Deputy General Manager, *Admin. & Finance*  
Financial Affairs Controller

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
7 Month Ending 4/30/21**

Current Month		Last Year		Budget			Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%	% Chng		% Chng
<b>OPERATING REVENUES</b>													
<b>CARGO THROUGHPUT REVENUES</b>													
1,837,871	37.4%	1,629,737	35.2%	1,640,288	12.0%	CT- CHASSIS	11,780,888	36.7%	11,762,810	35.7%	0.2%	11,482,016	2.6%
216,781	4.4%	215,741	4.7%	207,980	4.2%	CT-GROUND	1,302,609	4.1%	1,549,488	4.7%	-15.9%	1,455,860	-10.5%
166,619	3.4%	64,060	1.4%	71,384	133.4%	CT-BREAKBULK	674,369	2.1%	776,377	2.4%	-13.1%	499,688	35.0%
826	0.0%	2,275	0.0%	1,220	-32.3%	CT-UNITIZED	4,911	0.0%	16,532	0.1%	-70.3%	8,540	-42.5%
						CT-TUNA							
16,820	0.3%	29,007	0.6%	15,219	10.5%	CT-RO/RO	241,888	0.8%	246,433	0.7%	-1.8%	106,533	127.1%
8,170	0.2%	3,619	0.1%	4,902	66.7%	CT-STUFFING/DEVAN	47,085	0.1%	43,213	0.1%	9.0%	34,314	37.2%
2,523	0.1%	2,510	0.1%	2,641	-4.5%	CT-HEAVYLIFT	17,606	0.1%	30,698	0.1%	-42.6%	18,487	-4.8%
1,186	0.0%	84	0.0%	59	1909.8%	CT-LONGLNGTH	4,890	0.0%	3,066	0.0%	59.5%	413	1084.1%
12,001	0.2%	20,199	0.4%	16,748	-28.3%	OUT-OF-GAUGE CARGO (OOG)	85,804	0.3%	99,015	0.3%	-13.3%	117,236	-26.8%
<b>2,262,797</b>	<b>46.0%</b>	<b>1,967,231</b>	<b>42.4%</b>	<b>1,960,441</b>	<b>15.4%</b>	<b>CARGO THROUGHPUT REVENUES</b>	<b>14,160,049</b>	<b>44.1%</b>	<b>14,527,632</b>	<b>44.1%</b>	<b>-2.5%</b>	<b>13,723,087</b>	<b>3.2%</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%
189,593	3.9%	251,335	5.4%	203,569	-6.9%	TRANSSHIP CONTAINERS	1,307,522	4.1%	1,340,669	4.1%	-2.5%	1,424,983	-8.2%
30,384	0.6%	15,469	0.3%	21,645	40.4%	OVERSTOWED CONTAINERS	223,237	0.7%	130,968	0.4%	70.5%	151,515	47.3%
428	0.0%	959	0.0%	245	74.6%	SHIFTED CONTAINERS	1,297	0.0%	1,437	0.0%	-9.8%	1,715	-24.4%
5,368	0.1%	5,017	0.1%	4,144	29.5%	RIGGED CONTAINERS	34,116	0.1%	27,915	0.1%	22.2%	29,008	17.6%
11,956	0.2%	12,350	0.3%	11,859	0.8%	REEFER CNTR-PLUG/UNPLUG	73,672	0.2%	85,404	0.3%	-13.7%	83,013	-11.3%
290,367	5.9%	281,972	6.1%	271,622	6.9%	DIRECT LABOR BILLED	1,888,778	5.9%	2,098,548	6.4%	-10.0%	1,901,354	-0.7%
16,553	0.3%	20,467	0.4%	23,337	-29.1%	EQUIPMENT RENTAL	120,956	0.4%	170,892	0.5%	-29.2%	163,359	-26.0%
26,851	0.5%	59,191	1.3%	46,491	-42.2%	PORT FEES & DOCKAGE	217,805	0.7%	339,507	1.0%	-35.8%	325,437	-33.1%
516,189	10.5%	502,333	10.8%	449,936	14.7%	WHARFAGE	3,237,185	10.1%	3,491,449	10.6%	-7.3%	3,149,552	2.8%
63,591	1.3%	60,093	1.3%	57,350	10.9%	FUEL SURCHARGE	402,678	1.3%	411,710	1.2%	-2.2%	401,450	0.3%
17,935	0.4%	18,186	0.4%	17,127	4.7%	MARITIME SECURITY FEE	114,031	0.4%	132,967	0.4%	-14.2%	119,889	-4.9%
161,723	3.3%	166,902	3.6%	155,087	4.3%	FACILITY MAINTENANCE FEE	1,023,851	3.2%	1,124,820	3.4%	-9.0%	1,085,609	-5.7%
543,420	11.0%	481,604	10.4%	479,249	13.4%	CRANE SURCHARGE	3,326,052	10.4%	3,425,275	10.4%	-2.9%	3,354,743	-0.9%
<b>1,874,358</b>	<b>38.1%</b>	<b>1,875,876</b>	<b>40.5%</b>	<b>1,741,661</b>	<b>7.6%</b>	<b>OTHER CARGO RELATED REVENUES</b>	<b>11,971,182</b>	<b>37.3%</b>	<b>12,781,562</b>	<b>38.8%</b>	<b>-6.3%</b>	<b>12,191,627</b>	<b>-1.8%</b>
<b>4,137,155</b>	<b>84.1%</b>	<b>3,843,107</b>	<b>82.9%</b>	<b>3,702,102</b>	<b>11.8%</b>	<b>OPERATING REVENUES</b>	<b>26,131,231</b>	<b>81.4%</b>	<b>27,309,194</b>	<b>82.9%</b>	<b>-4.3%</b>	<b>25,914,714</b>	<b>0.8%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
7 Month Ending 4/30/21**

Current Month		Last Year		Budget			Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%	% Chng		% Chng
<b>NON OPERATING REVENUES</b>													
<b>FACILITIES</b>													
73,737	1.5%	74,519	1.6%	66,730	10.5%	FACILITIES USAGE MOBIL	449,672	1.4%	696,245	2.1%	-35.4%	467,110	-3.7%
393,967	8.0%	285,949	6.2%	228,673	72.3%	FACILITIES USAGE TRISTAR	1,569,971	4.9%	1,714,932	5.2%	-8.5%	1,600,711	-1.9%
	0.0%	29,820	0.6%	11,928	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	60,240	0.2%	89,460	0.3%	0.0%	83,496	-27.9%
79,093	1.6%	106,229	2.3%	105,682	-25.2%	FACILITIES USAGE SPACE RENTAL	595,483	1.9%	748,922	2.3%	-20.5%	739,774	-19.5%
100,500	2.0%	108,928	2.4%	89,540	12.2%	FACILITIES LEASE INCOME	706,799	2.2%	664,214	2.0%	6.4%	626,780	12.8%
2,410	0.0%	2,896	0.1%	2,802	-14.0%	FACILITIES COMMON AREA MAINTENANCE FEE	20,121	0.1%	20,273	0.1%	-0.7%	19,614	2.6%
2,957	0.1%	4,447	0.1%	9,785	-69.8%	FACILITIES SECURITY SURCHARGE RENTAL	23,071	0.1%	56,249	0.2%	-59.0%	68,495	-66.3%
825	0.0%	(150)	0.0%	737	11.9%	WATER & LANDSLIDE ACTIVITIES	2,495	0.0%	1,795	0.0%	0.0%	5,159	-51.6%
26,145	0.5%	23,458	0.5%	24,899	5.0%	MARINA REVENUES	168,287	0.5%	165,444	0.5%	1.7%	174,293	-3.4%
3,660	0.1%	2,807	0.1%	3,223	13.6%	HARBOR OF REFUGE	20,023	0.1%	21,560	0.1%	-7.1%	22,561	-11.3%
91,540	1.9%	143,151	3.1%	256,842	-64.4%	DEMURRAGE	1,286,490	4.0%	1,331,017	4.0%	-3.3%	1,797,894	-28.4%
774,835	15.7%	782,055	16.9%	800,841	-3.2%	FACILITIES	4,902,652	15.3%	5,510,112	16.7%	-11.0%	5,605,887	-12.5%
						OTHER FEES & SERVICES							
	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%	112	0.0%	MATERIAL USED	80	0.0%	559	0.0%	0.0%	784	-89.8%
	0.0%		0.0%	1,438	0.0%	PASSENGER SERVICE		0.0%	43,274	0.1%	0.0%	10,066	-100.0%
911	0.0%	315	0.0%	1,189	-100.0%	BUNKER	6,519	0.0%	7,327	0.0%	-11.0%	8,323	-21.7%
5,469	0.1%	6,959	0.2%	8,973	-100.0%	SPECIAL SERVICES	39,437	0.1%	71,281	0.2%	-44.7%	62,811	-37.2%
1,452	0.0%	1,875	0.0%		0.0%	ELECTRICAL POWER	10,904	0.0%	13,578	0.0%	-19.7%	-	
7,833	0.2%	9,149	0.2%	11,712	-33.1%	OTHER FEES & SERVICES	56,940	0.2%	136,018	0.4%	-58.1%	81,984	-30.5%
50	0.2%	75	0.0%	333	-85.0%	ADMINISTRATIVE FEES & SERVICES	681	0.0%	2,998	0.0%	-77.3%	2,331	-70.8%
<b>REIMBURSEMENTS</b>													
-	0.0%	-	0.0%	133,404	0.0%	FEDERAL REIMBURSEMENT	1,009,052	3.1%	-	0.0%	0.0%	933,828	
-	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%	-		133,404	0.0%	REIMBURSEMENTS	1,009,052	3.1%	-	0.0%	0.0%	933,828	0.0%
782,718	15.9%	791,279	17.1%	946,290	-17.3%	NON OPERATING REVENUES	5,969,324	18.6%	5,649,129	17.1%	5.7%	6,624,030	-9.9%
4,919,872	100.0%	4,634,387	100.0%	4,648,392	5.8%	TOTAL REVENUES	32,100,555	100.0%	32,958,323	100.0%	-2.6%	32,538,744	-1.3%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
7 Month Ending 4/30/21**

Current Month		Last Year		Budget		INDIRECT COSTS	Year to Date		Last Year to Date		Budget		
Actual	%	Actual	%		Chng		Actual	%	Actual	%	Chng	Budget	% Chng
INDIRECT COSTS													
General & Administrative Expenses													
1,830,511	37.2%	1,553,652	33.5%	2,115,994	-13.5%	Salaries & Wages	14,752,518	46.0%	13,061,627	39.6%	12.9%	14,811,958	-0.4%
202,275	4.1%	134,035	2.9%	138,901	45.6%	Insured Benefits	1,398,642	4.4%	968,978	2.9%	44.3%	972,307	43.8%
484,105	9.8%	352,093	7.6%	501,921	-3.5%	Retirement Benefits	3,586,915	11.2%	3,268,438	9.9%	9.7%	3,513,447	2.1%
147,028	3.0%	142,024	3.1%	4,167	3428.4%	Other Benefits	1,021,832	3.2%	989,641	3.0%	3.3%	29,169	3403.1%
518	0.0%	436	0.0%	6,667	-92.2%	Other Personnel Costs	12,243	0.0%	8,996	0.0%		46,669	-73.8%
10,465	0.2%	8,680	0.2%	21,950	-52.3%	Communications	79,281	0.2%	66,669	0.2%	18.9%	153,650	-48.4%
	0.0%		0.0%	-		Leases/Rentals		0.0%		0.0%		-	
66,219	1.3%	188,555	4.1%	129,999	-49.1%	Utilities	683,785	2.1%	855,909	2.6%	-20.1%	909,993	-24.9%
419,951	8.5%	247,504	5.3%	282,334	48.7%	General Insurance	2,169,797	6.8%	1,743,869	5.3%	24.4%	1,976,338	9.8%
	0.0%		0.0%	-		Repairs & Maintenance	24,255	0.1%		0.0%		-	0.0%
20,597	0.4%	19,392	0.4%	60,990	-66.2%	Repairs & Maintenance	216,430	0.7%	221,654	0.7%	-2.4%	426,930	
	0.0%		0.0%	-		Repairs & Maintenance-Subic Cr		0.0%		0.0%		-	
21,236	0.4%	9,810	0.2%	20,668	2.7%	Repairs & Maintenance-Pola 14	61,151	0.2%	83,190	0.3%	-26.5%	144,676	-57.7%
5,680	0.1%	26,600	0.6%	20,668	-72.5%	Repairs & Maintenance-Pola 16	42,456	0.1%	139,570	0.4%	-69.6%	144,676	-70.7%
42,429	0.9%	7,675	0.2%	20,668	105.3%	Repairs & Maintenance-Pola 17	98,609	0.3%	102,463	0.3%	-3.8%	144,676	-31.8%
519,557	10.6%	529,843	11.4%	531,490	-2.2%	Depreciation & Amortization	3,566,564	11.1%	3,722,554	11.3%	-4.2%	3,720,430	-4.1%
9,389	0.2%	(78,608)	-1.7%	3,083	204.6%	Damage, Shortage, Writedown & Supplies	9,389	0.0%	0	0.0%		21,581	-56.5%
59,532	1.2%	100,557	2.2%	104,551	-43.1%	Supplies	454,966	1.4%	590,510	1.8%	-23.0%	731,857	-37.8%
9,605	0.2%	4,634	0.1%	105,157	-90.9%	Miscellaneous	50,777	0.2%	43,043	0.1%	18.0%	736,099	-93.1%
	0.0%		0.0%	-		Advertising		0.0%		0.0%		-	
133,475	2.7%	66,472	1.4%	61,061	118.6%	Agency & Management Fees	477,433	1.5%	523,053	1.6%	-8.7%	427,427	11.7%
65,350	1.3%	(39,059)	-0.8%	114,241	-42.8%	Professional Services	280,360	0.9%	244,290	0.7%	14.8%	799,687	-64.9%
	0.0%		0.0%	29,605	-100.0%	Contractual Services	24,894	0.1%		0.0%		207,235	-88.0%
18,587	0.4%	37,577	0.8%	51,775	-64.1%	Other Contractual Services	88,894	0.3%	131,155	0.4%	-32.2%	362,425	-75.5%
				104,318	-100.0%	Overhead Allocation	(14,672)					730,226	-102.0%
3,414	0.1%	10,618	0.2%	15,761	-78.3%	Other Expenses	12,890	0.0%	102,896	0.3%	-87.5%	110,327	-88.3%
				-		Earthquake Expense		0.0%		0.0%		-	
	0.0%	3	0.0%	-		Typhoon Expense	4	0.0%	136,988	0.4%	-100.0%	-	
	0.0%		0.0%	-		Earthquake Expense		0.0%		0.0%		-	
	0.0%		0.0%	-		Emergency Expense	5,193	0.0%		0.0%		-	
<u>4,069,924</u>	<u>82.7%</u>	<u>3,322,494</u>	<u>71.7%</u>	<u>4,445,969</u>	<u>-8.5%</u>	<u>General &amp; Administrative Expenses</u>	<u>29,104,606</u>	<u>90.7%</u>	<u>27,005,493</u>	<u>81.9%</u>	<u>7.8%</u>	<u>31,121,783</u>	<u>-6.5%</u>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
7 Month Ending 4/30/21**

Current Month		Last Year		Budget		Description	Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%	% Chng		% Chng
849,948	82.7%	1,311,893	28.3%	202,423	1910.6%	OPERATING INCOME (LOSS)	2,995,950	9.3%	5,952,830	18.1%	-49.7%	1,416,961	111.4%
						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%
	0.0%		0.0%		0.0%	Interest Income		0.0%		0.0%	0.0%	-	0.0%
	0.0%		0.0%		0.0%	Interest Income		0.0%		0.0%	0.0%	-	0.0%
(17,581)	-0.4%	10,026	0.2%	162,503	-110.8%	Interest Income	40,799	0.1%		0.0%	0.0%	-	0.0%
1,509	0.0%	989	0.0%	(833)	-281.2%	Other Expense	11,267	0.0%	647,642	2.0%	-93.7%	1,137,521	-96.4%
(253,147)	-5.1%	(251,606)	-5.4%	(321,628)	-21.3%	Interest Expense	(1,772,027)	-5.5%	25,357	0.1%	-55.6%	(5,831)	-293.2%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%	(1,761,239)	-5.3%	0.6%	(2,251,396)	-21.3%
(269,938)	-5.5%	(217,471)	-4.7%	(229,818)	17.5%	Retirement Govt Contribution	(1,544,311)	-4.8%	(66)	0.0%	0.0%	-	0.0%
20,391	0.4%	32,917	0.7%	472,702	0.0%	Federal Reimbursement	611,378	1.9%	(1,522,227)	-4.6%	1.5%	(1,608,726)	-4.0%
(363)	0.0%	(2,412)	-0.1%	(99,806)	-99.6%	Federal Expenses	(401,067)	-1.2%	2,070,192	6.3%	-70.5%	3,308,914	0.0%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals	(4,477)	0.0%	(287,858)	-0.9%	39.3%	(698,642)	-42.6%
									(5,644)	0.0%	-20.7%	(5,831)	-23.2%
(519,128)	-10.6%	(427,556)	-9.2%	(17,713)	2830.8%	Other Income & Expense	(3,058,437)	-9.5%					
									(833,843)	-2.5%	266.8%	(123,991)	2366.7%
(519,128)	-10.6%	(427,556)	-9.2%	(17,713)	2830.8%	OTHER INCOME (EXPENSE)	(3,058,437)	-9.5%	(833,843)	-2.5%	266.8%	(123,991)	2366.7%
330,820	6.7%	884,337	19.1%	184,710	79.1%	NET INCOME (LOSS)	(62,488)	-0.2%	5,118,987	15.5%	-101.2%	1,292,970	-104.8%