



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



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

July 19, 2021

The Honorable Therese M. Terlaje
Speaker
35th 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 May 31, 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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July 19, 2021

The Honorable Telen 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 May 31, 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)
8 Month Ending 5/31/21**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,656,186	36.3%	1,416,888	33.3%	1,640,288	1.0%	CT- CHASSIS	13,437,074	36.6%	13,179,697	35.4%	2.0%	13,122,304	2.4%
198,625	4.4%	211,554	5.0%	207,980	-4.5%	CT-GROUND	1,501,234	4.1%	1,761,042	4.7%	-14.8%	1,663,840	-9.8%
118,630	2.6%	48,920	1.1%	71,384	66.2%	CT-BREAKBULK	792,999	2.2%	825,298	2.2%	-3.9%	571,072	38.9%
175	0.0%	1,043	0.0%	1,220	-85.6%	CT-UNITIZED	5,086	0.0%	17,574	0.0%	-71.1%	9,760	-47.9%
						CT-TUNA							
17,782	0.4%	7,868	0.2%	15,219	16.8%	CT-RO/RO	259,671	0.7%	254,302	0.7%	2.1%	121,752	113.3%
8,170	0.2%	1,703	0.0%	4,902	66.7%	CT-STUFFING/DEVAN	55,255	0.2%	44,916	0.1%	23.0%	39,216	40.9%
2,761	0.1%	968	0.0%	2,641	4.6%	CT-HEAVYLIFT	20,367	0.1%	31,666	0.1%	-35.7%	21,128	-3.6%
1,202	0.0%		0.0%	59	1936.9%	CT-LONGLLENGTH	6,092	0.0%	3,066	0.0%	98.7%	472	1190.7%
8,800	0.2%	13,796	0.3%	16,748	-47.5%	OUT-OF-GAUGE CARGO (OOG)	94,605	0.3%	112,811	0.3%	-16.1%	133,984	-29.4%
2,012,333	44.1%	1,702,740	40.0%	1,960,441	2.6%	CARGO THROUGHPUT REVENUES	16,172,382	44.1%	16,230,372	43.6%	-0.4%	15,683,528	3.1%
OTHER CARGO RELATED REVENUES													
	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%
179,197	3.9%	179,553	4.2%	203,569	-12.0%	TRANSSHIP CONTAINERS	1,486,719	4.1%	1,520,222	4.1%	-2.2%	1,628,552	-8.7%
28,160	0.6%	55,100	1.3%	21,645	30.1%	OVERSTOWED CONTAINERS	251,397	0.7%	186,068	0.5%	35.1%	173,160	45.2%
	0.0%		0.0%	245	-100.0%	SHIFTED CONTAINERS	1,297	0.0%	1,437	0.0%	-9.8%	1,960	-33.8%
4,465	0.1%	3,080	0.1%	4,144	7.7%	RIGGED CONTAINERS	38,581	0.1%	30,994	0.1%	24.5%	33,152	16.4%
11,018	0.2%	11,264	0.3%	11,859	-7.1%	REEFER CNTR-PLUG/UNPLUG	84,690	0.2%	96,667	0.3%	-12.4%	94,872	-10.7%
263,500	5.8%	258,955	6.1%	271,622	-3.0%	DIRECT LABOR BILLED	2,152,279	5.9%	2,357,504	6.3%	-8.7%	2,172,976	-1.0%
24,285	0.5%	19,682	0.5%	23,337	4.1%	EQUIPMENT RENTAL	145,241	0.4%	190,574	0.5%	-23.8%	186,696	-22.2%
41,368	0.9%	47,569	1.1%	46,491	-11.0%	PORT FEES & DOCKAGE	259,173	0.7%	387,076	1.0%	-33.0%	371,928	-30.3%
469,756	10.3%	355,686	8.4%	449,936	4.4%	WHARFAGE	3,706,941	10.1%	3,847,135	10.3%	-3.6%	3,599,488	3.0%
56,591	1.2%	50,050	1.2%	57,350	-1.3%	FUEL SURCHARGE	459,269	1.3%	461,759	1.2%	-0.5%	458,800	0.1%
17,139	0.4%	15,580	0.4%	17,127	0.1%	MARITIME SECURITY FEE	131,171	0.4%	148,547	0.4%	-11.7%	137,016	-4.3%
151,021	3.3%	115,877	2.7%	155,087	-2.6%	FACILITY MAINTENANCE FEE	1,174,872	3.2%	1,240,697	3.3%	-5.3%	1,240,696	-5.3%
503,104	11.0%	408,720	9.6%	479,249	5.0%	CRANE SURCHARGE	3,829,157	10.4%	3,833,996	10.3%	-0.1%	3,833,992	-0.1%
1,749,605	38.3%	1,521,114	35.8%	1,741,661	0.5%	OTHER CARGO RELATED REVENUES	13,720,787	37.4%	14,302,676	38.4%	-4.1%	13,933,288	-1.5%
3,761,938	82.4%	3,223,854	75.8%	3,702,102	1.6%	OPERATING REVENUES	29,893,168	81.5%	30,533,048	82.0%	-2.1%	29,616,816	0.9%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/21**

Current Month Actual		Last Year Actual		Budget		Year to Date Actual	%	Last Year to Date			Budget	%	
	%		%		% Chng			Actual	%	% Chng			
NON OPERATING REVENUES													
FACILITIES													
12,799	0.3%	67,286	1.6%	66,730	-80.8%	FACILITIES USAGE MOBIL	462,470	1.3%	763,531	2.1%	-39.4%	533,840	-13.4%
441,470	9.7%	332,998	7.8%	228,673	93.1%	FACILITIES USAGE TRISTAR	2,011,441	5.5%	2,047,930	5.5%	-1.8%	1,829,384	10.0%
	0.0%		0.0%	11,928	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	60,240	0.2%	89,460	0.2%	0.0%	95,424	-36.9%
79,467	1.7%	105,950	2.5%	105,682	-24.8%	FACILITIES USAGE SPACE RENTAL	674,949	1.8%	854,873	2.3%	-21.0%	845,456	-20.2%
100,500	2.2%	89,327	2.1%	89,540	12.2%	FACILITIES LEASE INCOME	807,299	2.2%	753,541	2.0%	7.1%	716,320	12.7%
2,410	0.1%	2,896	0.1%	2,802	-14.0%	FACILITIES COMMON AREA MAINTENANCE FEE	22,532	0.1%	23,169	0.1%	-2.8%	22,416	0.5%
2,984	0.1%	4,318	0.1%	9,785	-69.5%	FACILITIES SECURITY SURCHARGE RENTAL	26,055	0.1%	60,567	0.2%	-57.0%	78,280	-66.7%
350	0.0%	65	0.0%	737	-52.5%	WATER & LANDSLIDE ACTIVITIES	2,845	0.0%	1,860	0.0%	0.0%	5,896	-51.7%
24,887	0.5%	28,218	0.7%	24,899	0.0%	MARINA REVENUES	193,174	0.5%	193,662	0.5%	-0.3%	199,192	-3.0%
4,086	0.1%	3,327	0.1%	3,223	26.8%	HARBOR OF REFUGE	24,109	0.1%	24,887	0.1%	-3.1%	25,784	-6.5%
122,348	2.7%	387,213	9.1%	256,842	-52.4%	DEMURRAGE	1,408,838	3.8%	1,718,229	4.6%	-18.0%	2,054,736	-31.4%
791,301	17.3%	1,021,597	24.0%	800,841	-1.2%	FACILITIES	5,693,953	15.5%	6,531,709	17.6%	-12.8%	6,406,728	-11.1%
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%	896	-91.1%
	0.0%		0.0%	1,438	0.0%	PASSENGER SERVICE		0.0%	43,274	0.1%	0.0%	11,504	-100.0%
2,003	0.0%	1,780	0.0%	1,189	-100.0%	BUNKER	8,522	0.0%	9,106	0.0%	-6.4%	9,512	-10.4%
8,638	0.2%	5,783	0.1%	8,973	-100.0%	SPECIAL SERVICES	48,074	0.1%	77,063	0.2%	-37.6%	71,784	-33.0%
1,452	0.0%	1,650	0.0%		0.0%	ELECTRICAL POWER	12,356	0.0%	15,228	0.0%	-18.9%	-	
12,093	0.3%	9,213	0.2%	11,712	3.3%	OTHER FEES & SERVICES	69,033	0.2%	145,231	0.4%	-52.5%	93,696	-26.3%
597	0.3%	30	0.0%	333	79.4%	ADMINISTRATIVE FEES & SERVICES	1,278	0.0%	3,028	0.0%	-57.8%	2,664	-52.0%
REIMBURSEMENTS													
-	0.0%	-	0.0%	133,404	0.0%	FEDERAL REIMBURSEMENT	1,009,052	2.8%	-	0.0%	0.0%	1,067,232	
-	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	2.8%	-	0.0%	0.0%	1,067,232	0.0%
803,991	17.6%	1,030,839	24.2%	946,290	-15.0%	NON OPERATING REVENUES	6,773,315	18.5%	6,679,968	18.0%	1.4%	7,570,320	-10.5%
4,565,929	100.0%	4,254,694	100.0%	4,648,392	-1.8%	TOTAL REVENUES	36,666,484	100.0%	37,213,017	100.0%	-1.5%	37,187,136	-1.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/21**

Current Month		Last Year		Budget		Year to Date		Last Year to Date		Budget		
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	Chng	% Chng	
INDIRECT COSTS												
General & Administrative Expenses												
1,779,937	39.0%	1,972,795	46.4%	2,115,994	-15.9%	16,532,455	45.1%	15,034,422	40.4%	10.0%	16,927,952	-2.3%
172,038	3.8%	136,089	3.2%	138,901	23.9%	1,570,681	4.3%	1,105,067	3.0%	42.1%	1,111,208	41.3%
439,129	9.6%	452,883	10.6%	501,921	-12.5%	4,026,045	11.0%	3,721,320	10.0%	8.2%	4,015,368	0.3%
122,483	2.7%	95,701	2.2%	4,167	2839.3%	1,144,314	3.1%	1,085,343	2.9%	5.4%	33,336	3332.7%
	0.0%	-	0.0%	6,667	-100.0%	12,243	0.0%	8,996	0.0%		53,336	-77.0%
7,242	0.2%	11,116	0.3%	21,950	-67.0%	86,522	0.2%	77,785	0.2%	11.2%	175,600	-50.7%
	0.0%	-	0.0%	-			0.0%	-	0.0%		-	
28,881	0.6%	90,341	2.1%	129,999	-77.8%	712,667	1.9%	946,250	2.5%	-24.7%	1,039,992	-31.5%
269,828	5.9%	364,587	8.6%	282,334	-4.4%	2,439,625	6.7%	2,108,456	5.7%	15.7%	2,258,672	8.0%
	0.0%	-	0.0%	-		24,255	0.1%	-	0.0%		-	0.0%
78,281	1.7%	30,858	0.7%	60,990	28.4%	294,711	0.8%	252,512	0.7%	16.7%	487,920	
	0.0%	-	0.0%	-			0.0%	-	0.0%	0.0%	-	
18,181	0.4%	27,487	0.6%	20,668	-12.0%	79,333	0.2%	110,677	0.3%	-28.3%	165,344	-52.0%
4,843	0.1%	(1,709)	0.0%	20,668	-76.6%	47,299	0.1%	137,861	0.4%	-65.7%	165,344	-71.4%
4,243	0.1%	17,103	0.4%	20,668	-79.5%	102,852	0.3%	119,566	0.3%	-14.0%	165,344	-37.8%
616,211	13.5%	529,368	12.4%	531,490	15.9%	4,182,775	11.4%	4,251,923	11.4%	-1.6%	4,251,920	-1.6%
	0.0%	-	0.0%	3,083	-100.0%	9,389	0.0%	-	0.0%	#DIV/0!	24,664	-61.9%
54,029	1.2%	55,667	1.3%	104,551	-48.3%	508,995	1.4%	646,177	1.7%	-21.2%	836,408	-39.1%
314,561	6.9%	6,675	0.2%	105,157	199.1%	365,338	1.0%	49,717	0.1%	634.8%	841,256	-56.6%
	0.0%	-	0.0%	-			0.0%	-	0.0%		-	
144,107	3.2%	104,182	2.4%	61,061	136.0%	621,539	1.7%	627,235	1.7%	-0.9%	488,488	27.2%
44,991	1.0%	27,843	0.7%	114,241	-60.6%	325,352	0.9%	272,133	0.7%	19.6%	913,928	-64.4%
	0.0%	13,650	0.3%	29,605	-100.0%	24,894	0.1%	13,650	0.0%		236,840	-89.5%
22,617	0.5%	26,273	0.6%	51,775	-56.3%	111,511	0.3%	157,428	0.4%	-29.2%	414,200	-73.1%
		-		104,318	-100.0%	(14,672)		-			834,544	-101.8%
	0.0%	-	0.0%	15,761	-100.0%	12,890	0.0%	102,896	0.3%	-87.5%	126,088	-89.8%
		-	0.0%	-			0.0%	-	0.0%		-	
	0.0%	-	0.0%	-		4	0.0%	136,988	0.4%	-100.0%	-	
	0.0%	-	0.0%	-			0.0%	-	0.0%		-	
	0.0%	13,754	0.3%	-		5,193	0.0%	13,754	0.0%		-	
4,121,602	90.3%	3,974,663	93.4%	4,445,969	-7.3%	33,226,208	90.6%	30,980,156	83.3%	7.2%	35,567,752	-6.6%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/21**

Current Month		Last Year		Budget		%	Chng		Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget					Actual	%	Actual	%	Chng	Budget	%
444,327	90.3%	280,031	6.6%	202,423	1936.1%			OPERATING INCOME (LOSS)	3,440,276	9.4%	6,232,861	16.7%	-44.8%	1,619,384	112.4%
								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%
31,926	0.7%	8,296	0.2%	162,503	-80.4%			Interest Income	72,726	0.2%	655,938	1.8%	-88.9%	1,300,024	-94.4%
(251,830)	-5.5%	(208,634)	-4.9%	(833)	30131.7%			Other Expense	(2,012,590)	-5.5%	(1,944,517)	-5.2%	3.5%	(6,664)	30100.9%
	0.0%		0.0%	(321,628)	-100.0%			Interest Expense		0.0%		0.0%	#DIV/0!	(2,573,024)	-100.0%
	0.0%		0.0%		0.0%			Claims Settlement		0.0%	(66)	0.0%	0.0%	-	0.0%
(220,910)	-4.8%	(220,812)	-5.2%	(229,818)	-3.9%			Retirement Govt Contribution	(1,765,221)	-4.8%	(1,743,039)	-4.7%	1.3%	(1,838,544)	-4.0%
7,671	0.2%	38,970	0.9%	472,702	0.0%			Federal Reimbursement	619,049	1.7%	2,109,163	5.7%	-70.6%	3,781,616	0.0%
(171,037)	-3.7%	(2,411)	-0.1%	(99,806)	71.4%			Federal Expenses	(572,104)	-1.6%	(290,269)	-0.8%	97.1%	(798,448)	-28.3%
	0.0%	(1,153)	0.0%	(833)	-100.0%			Gain <Loss> on Asset Disposals	(4,477)	0.0%	(6,797)	0.0%	-34.1%	(6,664)	-32.8%
(604,180)	-13.2%	(385,743)	-9.1%	(17,713)	3310.9%			Other Income & Expense	(3,662,618)	-10.0%	(1,219,586)	-3.3%	200.3%	(141,704)	2484.7%
(604,180)	-13.2%	(385,743)	-9.1%	(17,713)	3310.9%			OTHER INCOME (EXPENSE)	(3,662,618)	-10.0%	(1,219,586)	-3.3%	200.3%	(141,704)	2484.7%
(159,854)	-3.5%	(105,713)	-2.5%	184,710	-186.5%			NET INCOME (LOSS)	(222,342)	-0.6%	5,013,274	13.5%	-104.4%	1,477,680	-115.0%