

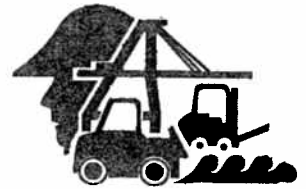


FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

PORT AUTHORITY OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
GOVERNMENT OF GUAM

1026 Cabras Highway, Suite 201
Piti, Guam 96925



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December 31, 2009

MEMORANDUM

TO: Honorable Judith T. Won Pat, Ed.D
Speaker, 30th Guam Legislature

FROM: General Manager

SUBJECT: FY 2010 Revenues and Expenses Report- November

Attach is the Interim Revenues and Expenses Report, as of November 30, 2009, for the Port Authority of Guam.

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

Sincerely,

GLENN A. LEON GUERRERO

cc: Senator Thomas Ada
Public Auditor
Corporate Services Manager
Financial Affairs Controller

Current Month	%	Last Year	%	Year to Date	%	Last Year To Date	%	Chng
Actual		Actual		Actual		Actual		
OPERATING REVENUES								
CARGO THROUGHPUT REVENUES								
312,280.00	12.5	296,000.00	12.5	704,295.00	13.9	607,910.00	11.7	15.9
45,693.00	1.8	52,170.00	2.2	100,640.00	2.0	106,930.00	2.1	5.9
357,975.00	14.3	348,170.00	14.7	804,935.00	15.9	714,840.00	13.7	12.6
310,845.00	12.5	276,675.00	11.7	520,455.00	10.3	566,355.00	10.9	8.1
658,665.00	26.4	586,500.00	24.8	1,317,330.00	26.0	1,297,185.00	24.9	1.6
969,510.00	38.8	863,175.00	36.4	1,837,785.00	36.3	1,863,540.00	35.7	1.4
60,570.66	2.4	14,720.36	.6	96,660.73	1.9	193,692.72	3.7	50.1
118,132.45	4.7	667.06	.03	174,794.11	3.5	98,045.43	1.9	78.3
178,703.11	7.2	29,943.85	1.3	5,532.81	.1	29,943.85	.6	81.5
51.23		979.10		1,432.24		1,211.11		18.3
75.80		136.18		223.17		136.18		63.9
127.03		1,115.28		1,655.41		1,347.29		22.9
		10,500.00	.4			19,750.00	.4	100.0
		10,500.00	.4			19,750.00	.4	100.0
8,995.00	.4	13,169.45	.6	18,235.00	.4	23,634.45	.5	22.9
8,995.00	.4	13,169.45	.6	18,235.00	.4	23,634.45	.5	22.9
1,500.00	.1	1,530.00	.1	7,350.00	.2	3,780.00	.1	94.4
1,500.00	.1	1,530.00	.1	300.00	.01	360.00	.01	16.7
778.58	1.0	180.78		1,040.03	.5	712.94		45.9
24,081.96		2,297.95	.1	24,417.82	.5	487.23		857.2
151.20						2,297.95		81.8

CT-CHASSIS
 CT-CHASSIS-IMPORT
 CT-CHASSIS-EXPORT
 CT-CHASSIS
 CT-GROUND
 CT-GROUND-IMPORT
 CT-GROUND-EXPORT
 CT-GROUND-TRANSHIP
 CT-GROUND
 CT-BREAKBULK
 CT-BREAKBULK-IMPORT
 CT-BREAKBULK-EXPORT
 CT-BREAKBULK-TRANSHIP
 CT-BREAKBULK
 CT-UNITIZED
 CT-UNITIZED-IMPORT
 CT-UNITIZED-EXPORT
 CT-UNITIZED-TRANSHIP
 CT-UNITIZED
 CT-TUNA
 CT-TUNA
 CT-TUNA
 CT-RO/RO
 CT-RO/RO-IMPORT
 CT-RO/RO-EXPORT
 CT-RO/RO-TRANSHIP
 CT-RO/RO
 CT-STUFFING/DEVAN
 CT-STUFFING/DEVAN-IMPORT
 CT-STUFFING/DEVAN-EXPORT
 CT-STUFFING/DEVAN
 CT-HEAVYLIFT
 CT-HEAVYLIFT-IMPORT
 CT-HEAVYLIFT-EXPORT
 CT-HEAVYLIFT-TRANSHIP

Current Month Actual	%	Last Year Actual	%	Year to Date				
				Actual	%	Actual	%	Chng
25,011.74	1.0	2,478.73	.1	25,610.71	.5	3,498.12	.1	632.1
13,662.95	.6	38.15	.3	13,662.95	.3	38.15	.3	100.0-
13,662.95	.6	38.15	.3	13,662.95	.3	38.15	.3	713.8
1,555,484.83	62.3	1,285,507.88	54.3	2,986,521.72	59.0	2,952,470.01	56.6	1.2
302.74				854.39				
302.74				302.74				
302.74				1,157.13				
						592.44		100.0-
						592.44		100.0-
						592.44		100.0-
165,895.00	6.7	165,070.00	7.0	335,585.00	6.6	353,285.00	6.8	5.0-
38,900.00	1.6	46,300.00	2.0	111,000.00	2.2	120,300.00	2.3	7.7-
204,795.00	8.2	211,370.00	8.9	446,585.00	8.8	473,585.00	9.1	5.7-
4,550.00	.2	7,950.00	.3	14,150.00	.3	14,850.00	.3	4.7-
4,550.00	.2	7,950.00	.3	14,150.00	.3	14,850.00	.3	4.7-
9,100.00	.4	15,900.00	.7	28,300.00	.6	29,700.00	.6	4.7-
250.00		250.00		50.00		300.00		83.3-
250.00		250.00		650.00		150.00		333.3
250.00		250.00		700.00		450.00		55.6

CT-HEAVYLIFT
 CT-LONGLENGTH IMPORT
 CT-LONGLENGTH EXPORT
 CT-LONGLENGTH TRANSHIP
 CT-LONGLENGTH
 CARGO THROUGHPUT REVENUES
 OTHER CARGO RELATED REVENUES
 LIFT ON/LIFT OFF IMPORT
 LIFT ON/LIFT OFF EXPORT
 LIFT ON/LIFT OFF TRANSHIP
 LIFT ON/LIFT OFF
 PRESILING IMPORT
 PRESILING EXPORT
 PRESILING TRANSHIP
 PRESILING
 EXPORT SCRAP CONTAINER
 EXPORT SCRAP CONT-GENERAL
 EXPORT SCRAP CONTAINER
 TRANSHIP CONTAINER-GENERAL
 TRANSHIP CONTAINER-EMPRT RETU
 TRANSHIP CONTAINER-NO CHRG RE
 TRANSHIP CONTAINER-NO CHRG RE
 TRANSHIP CONTAINER
 OVERSTOWED CONTAINERS
 OVERSTOW IMPORT
 OVERSTOW EXPORT
 OVERSTOWED CONTAINERS
 SHIPPED CONTAINERS
 SHIPPED IMPORT
 SHIPPED EXPORT
 SHIPPED CONTAINERS

Current Month	Actual	%	Last Year	Actual	%	Year to Date	Actual	%	Last Year To Date	Actual	%	Chng
1,855.00	1	.1	1,925.00	1	.1	3,255.00	4,305.00	.1	4,875.00	.1	24.0	
1,525.00	1	.1	420.00	1	.1	665.00	875.00	.1	875.00	.1	24.0	
2,380.00	1	.1	2,345.00	1	.1	3,920.00	5,180.00	.1	5,180.00	.1	24.3	
16,156.73	.4	.7	4,442.94	.2	.2	16,026.17	9,563.83	.3	9,563.83	.2	67.6	
16,564.12	.4	.7	1,906.80	.3	.3	17,232.60	9,781.60	.2	778.89	.2	76.4	
104,564.87	4.2	.7	384.21	.3	.3	124,991.32	778.89	.2	778.89	.2	76.4	
15,477.27	.6	.6	16,832.83	.7	.7	124,991.32	38,157.94	.7	227.3	.7	227.3	
17,817.86	.3	.6	7,336.69	.6	.6	14,518.18	27,938.77	.5	14,971.98	.5	2.7	
1,639.88	.1	.6	14,539.31	.3	.3	30,324.02	25,230.00	.5	2,843.82	.5	20.3	
25,970.40	1.0	1.0	578.94	.1	.1	51,251.21	855.34	1.0	855.34	1.0	891.9	
669.53			380.85			872.69	1,225.51		1,225.51		28.8	
196,853.86	7.9	2.9	67,576.49	2.9	2.9	286,395.06	131,347.68	5.7	131,347.68	2.5	118.0	
2,471.60	.1	.1	676.00	.2	.2	8,164.60	1,769.20	.1	1,769.20	.2	361.5	
2,070.00	.1	.1	612.50	.2	.2	3,192.00	983.50	.1	983.50	.2	224.6	
2,921.00	.1	.2	3,810.00	.2	.2	4,857.00	8,342.00	.1	8,342.00	.2	41.8	
2,954.60	.1	.1	2,036.60	.1	.1	5,956.80	3,352.40	.1	3,352.40	.1	77.7	
150.00			40.48			510.00	182.16		182.16		180.0	
10,567.20	.4	.3	7,175.58	.3	.3	788.00	14,629.26	.5	14,629.26	.3	60.4	
5,412.00	1.3	.8	3,397.00	.8	.8	7,863.00	8,100.00	1.3	8,100.00	.8	2.9	
32,228.19	1.5	.9	18,785.00	.9	.9	48,008.44	46,467.62	1.5	46,467.62	.9	3.3	
37,640.19	1.5	.9	22,182.00	.9	.9	55,871.44	54,567.62	1.5	54,567.62	.9	2.4	
353,317.13	14.2	11.1	262,523.47	11.1	11.1	647,069.27	570,178.74	12.8	570,178.74	10.9	13.5	
34,813.02	1.4	1.0	23,473.01	1.0	1.0	6,827.16	58,678.93	1.4	58,678.93	1.1	88.4	
531.66		.1	2,528.50	.1	.1	345.72	2,528.50		2,528.50		86.3	
			1,062.91			1,593.89	2,045.74		2,045.74		22.1	

RIGGED CONTAINERS
 RIGGED IMPORT
 RIGGED EXPORT
 RIGGED CONTAINERS
 DIRECT LABOR BILLED
 DIRECT LABOR BILLED
 LABOR-PORT POLICE
 LABOR-CLERK
 LABOR-STEVEDORE
 LABOR-CARGO CHECKER
 LABOR-CRANE OPERATOR
 LABOR-EQUIPMENT OPERATOR
 LABOR-ELECTRICIAN
 LABOR-REFRIGERATION MECHANIC
 LABOR-CARPENTER
 LABOR-Painter
 LABOR-PLUMBER
 LABOR-AUTO MECHANIC
 LABOR-DRESSEL MECHANIC
 LABOR-PREVENTIVE MAINT.MECH.
 LABOR-RIGGER
 LABOR-WELDER
 DIRECT LABOR BILLED
 EQUIPMENT RENTAL
 EQUIPMENT RENTAL-MOBILE CRANES
 EQUIPMENT RENTAL-GARTRI CRANES
 EQUIPMENT RENTAL-PORT CRANES
 EQUIPMENT RENTAL-DOCKERS
 EQUIPMENT RENTAL-FORKLIFTS
 EQUIPMENT RENTAL-PORT LIFTS
 EQUIPMENT RENTAL-TRAILERS
 EQUIPMENT RENTAL-MISCELLANEOUS
 EQUIPMENT RENTAL-GROVE CRANE
 EQUIPMENT RENTAL-FLOOD LIGHT
 EQUIPMENT RENTAL-MOBILE CRANE
 EQUIPMENT RENTAL
 PORT FEES
 PORT ENTRY FEE
 DOCKAGE
 PORT FEES
 WHARFAGE
 WHARFAGE EXPORT
 WHARFAGE TRANSHIP
 WHARFAGE CONTAINER
 WHARFAGE TRANSHIP
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Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	Last Year To Date			
						Actual	%	Chng	
388,661.81	15.6	289,587.89	12.2	655,836.04	13.0	633,431.91	12.1	3.5	
WHARFAGE									
51,464.77	2.1	77,762.02	3.3	102,398.98	2.1	173,962.31	3.3	39.4	
14,547.55	.6	11,233.79	.5	22,883.01	.5	24,826.61	.5	4.3	
OTHER PORT FEES									
66,012.32	2.6	88,995.81	3.8	131,281.99	2.6	198,788.92	3.8	34.0	
OTHER PORT FEES									
916,563.12	36.7	705,382.77	29.8	1,633,515.06	32.3	1,542,272.83	29.6	5.9	
OTHER CARGO RELATED REVENUES									
2,472,047.95	99.0	1,990,890.65	84.0	4,620,036.78	91.3	4,494,742.84	86.2	2.8	
OPERATING REVENUES									
NON OPERATING REVENUES									
FACILITIES									
FACILITIES REVENUES									
128,619.37	5.2	91,583.44	3.9	219,141.44	4.3	162,249.36	3.1	35.1	
126,596.71	5.1	111,250.57	4.7	245,438.30	4.9	239,023.64	4.6	2.7	
84,704.07	3.4	51,961.78	2.2	168,408.14	3.4	51,961.78	1.0	226.0	
9,372.96	.4			18,745.92	.4				
5,961.89	.2			11,529.98	.2				
355,255.00	14.2	254,795.79	10.8	664,263.78	13.1	453,234.78	8.7	46.6	
FACILITIES REVENUES									
4,389.10	.2	4,175.25	.2	8,943.16	.2	8,350.50	.2	7.1	
15,401.80	.6	15,523.67	.7	31,834.85	.6	31,663.17	.6	.5	
19,790.90	.8	19,698.92	.8	40,778.01	.8	40,013.67	.8	1.9	
MARINA REVENUES									
MARINA REVENUES									
GREGORIO D PEREZ MARINA									
AGAT MARINA									
MARINA REVENUES									
COASTAL ZONE REVENUES									
COASTAL ZONE REVENUES									
COASTAL ZONE MANAGEMENT									
COASTAL ZONE REVENUES									
HARBOR OF REFUGE									
8,058.37	.3	4,683.96	.2	15,907.81	.3	9,404.92	.2	69.1	
HARBOR OF REFUGE									
8,058.37	.3	4,683.96	.2	15,907.81	.3	9,404.92	.2	69.1	
HARBOR OF REFUGE									
359,838.02	14.4	51,843.50	2.2	410,591.32	8.1	129,020.75	2.5	218.2	
DEMURRAGE									
359,838.02	14.4	51,843.50	2.2	410,591.32	8.1	129,020.75	2.5	218.2	
DEMURRAGE FEES									
742,942.29	29.8	331,022.17	14.0	1,131,540.92	22.4	631,674.12	12.1	79.1	
FACILITIES									
OTHER FEES & SERVICES									
CLAIMS FEE									
CLAIMS FEE									

Current Month Actual \$	Last Year Actual \$	Year to Date Actual \$	Last Year To Date Actual \$	Chng
CT - CHASSIS				
CT - GROUND				
CT - GROUND - IMPORT				
CT - GROUND - EXPORT				
CT - GROUND - TRANSHIP				
CT - GROUND - TRANSHIP				
CT - GROUND				
CT - BREAKBULK				
CT - BREAKBULK - IMPORT				
CT - BREAKBULK - EXPORT				
CT - BREAKBULK - TRANSHIP				
CT - BREAKBULK				
CT - UNITIZED				
CT - UNITIZED - IMPORT				
CT - UNITIZED - EXP				
CT - UNITIZED - TRANSHIP				
CT - UNITIZED				
CT - TUNA				
CT - TUNA				
CT - TUNA				
CT - RO/RO				
CT - RO/RO IMPORT				
CT - RO/RO EXPORT				
CT - RO/RO TRANSHIP				
CT - RO/RO				
CT - STUFFING/DEVAN				
CT - STUFFING/DEVAN - IMPORT				
CT - STUFFING/DEVAN - EXPORT				
CT - STUFFING/DEVAN - TRANSHIP				
CT - STUFFING/DEVAN				
CT - HEAVYLIFT				
CT - HEAVYLIFT - IMPORT				
CT - HEAVYLIFT - EXPORT				
CT - HEAVYLIFT - TRANSHIP				
CT - HEAVYLIFT				
CT - LONGLENGTH				
CT - LONGLENGTH - IMPORT				
CT - LONGLENGTH - EXPORT				

Port Authority of Guam
 Simple Income Statement
 UNAUDITED
 2 Months Ending 11/30/09

Page - 12/30/09
 8

Current Month Actual \$	Last Year Actual \$	Year to Date Actual \$	Last Year To Date Actual \$	Chng \$
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CT-LONGLENGTH TRANSHIP
 CT-LONGLENGTH
 CARGO THROUGHPUT LABOR COSTS
 OTHER CARGO RELATED LABOR COST
 LIFT ON/LIFT OFF IMPORT
 LIFT ON/LIFT OFF EXPORT
 LIFT ON/LIFT OFF TRANSHIP
 LIFT ON/LIFT OFF
 PRESILING IMPORT
 PRESILING EXPORT
 PRESILING TRANSHIP
 PRESILING
 TRANSSHIP CONTAINERS
 TRANSSHIP CONTAINERS - GENERAL
 TRANSSHIP CONTAINER - REPTI RETU
 TRANSSHIP CONTAINER-NO CHRG IA
 TRANSSHIP CONTAINER-NO CHRG RE
 TRANSSHIP CONTAINERS
 OVERSTOWED CONTAINERS
 OVERSTOW IMPORT
 OVERSTOW EXPORT
 OVERSTOW EXPORT
 OVERSTOWED CONTAINERS
 SHIPPED CONTAINERS
 SHIPPED IMPORT
 SHIPPED EXPORT
 SHIPPED EXPORT
 SHIPPED CONTAINERS
 RIGGED CONTAINERS
 RIGGED IMPORT
 RIGGED EXPORT
 RIGGED EXPORT
 RIGGED CONTAINERS
 DIRECT LABOR COSTS
 DIRECT LABOR COSTS
 DIRECT LABOR COSTS
 DIRECT LABOR COSTS

Current Month Actual	%	Last Year Actual	%	Year to Date		Last Year To Date		%	Chng
				Actual	%	Actual	%		
2,496,089.91	100.0	2,369,044.28	100.0	5,060,718.29	100.0	5,216,078.11	100.0	3.0-	
				NET REVENUES					
				INDIRECT COSTS					
				General & Administrative Expen					
				General & Administrative Expen					
1,131,255.41-	45.3-	947,786.44-	40.0-	2,162,174.16-	42.7-	1,975,304.99-	37.9-	9.5-	
64,606.48-	12.6-	57,394.84-	2.4-	709,198.78-	13.9-	119,569.28-	2.3-	8.9-	
361,696.38-	14.5-	307,286.21-	12.9-	1,714,199.80-	33.4-	634,551.16-	12.2-	10.8-	
84,851.39-	3.4-	88,487.57-	3.7-	174,199.80-	3.4-	162,080.74-	3.1-	5.6-	
8,950.06-	1.4-	7,107.15-	.3-	19,028.90-	.1-	41,776.40-	.8-	88.0	
43,526.38-	1.7-	7,815.76-	.3-	87,052.76-	1.7-	15,637.14-	.3-	19.3-	
249,471.27-	10.0-	304,157.71-	12.8-	438,927.35-	8.6-	450,932.70-	8.7-	1.7-	
197,985.66-	7.9-	196,202.03-	8.3-	395,971.32-	7.8-	392,404.06-	7.5-	1.9-	
64,320.98-	2.6-	11,359.86-	.5-	95,278.43-	1.9-	77,057.24-	1.5-	23.7-	
48,324.93-	8.9-	41,621.68-	1.8-	18,850.31-	0.4-	195,867.46-	3.8-	90.4-	
221,262.93-	8.9-	218,549.71-	9.2-	439,403.32-	8.7-	437,013.53-	8.4-	0.6-	
197,599.31-	7.9-	288,893.88-	12.2-	222,891.32-	4.4-	376,376.85-	7.2-	40.8	
1,393.00-	1.1-	2,184.78-	.1-	1,748.30-	.0-	3,230.16-	.1-	45.9	
37,232.52-	1.5-	17,598.60-	.8-	53,632.84-	1.1-	1,581.60-	.0-	77.2-	
72,244.52-	2.9-	177,535.42-	7.5-	181,143.83-	3.6-	39,290.16-	.8-	36.5-	
17,088.32-	.7-	8,433.32-	.4-	20,916.46-	.4-	219,521.67-	4.2-	108.3	
12,392.32-	.5-	185,216.01-	7.8-	25,439.71-	.5-	287,745.82-	5.5-	139.2-	
7.00-				4,703.67-	.1-			91.2	
				General & Administrative Expen					
2,573,380.28-	103.1-	2,864,209.56-	120.9-	4,997,209.53-	98.8-	5,438,563.39-	104.3-	8.1	
2,573,380.28-	103.1-	2,864,209.56-	120.9-	4,997,209.53-	98.8-	5,438,563.39-	104.3-	8.1	
				INDIRECT COSTS					
77,290.37-	3.1-	495,165.28-	20.9-	63,508.76	1.3	222,485.28-	4.3-	128.6-	
				OPERATING INCOME (LOSS)					
				OTHER INCOME (EXPENSE)					
				Other Income & Expense					
				Other Income					
				Interest Income					
				Interest Income					
				Interest Income					
				Interest Income					
				Interest Income					
16,622.91	.7	29,852.20	1.3	33,099.23	.7	66,345.30	1.3	50.1-	

Port Authority of Guam
Simple Income Statement
UNAUDITED
2 Months Ending 11/30/09

	Current Month	%	Actual	Last Year	%		Year to Date	%	Actual	Last Year To Date	%	Chng
Actual	44,365		91,383.72	.03		Other Expense	44,365		183,627.81			766.7-
	3.7-					Retirement Govt Contribution	8,067.88-	3.6-	8,067.88-			
						Federal Expenses	158,665.62-	3.1-	158,665.62-			
						Gain <Loss> on Asset Disposals	66,345.27	1.3	66,345.27			339.2
						Other Income & Expense	66,345.27	1.3	66,345.27			339.2
						OTHER INCOME (EXPENSE)	152,095.54-	6.1-	152,095.54-			339.2
						NET INCOME (LOSS)	152,095.54-	6.1-	152,095.54-			39.1-
							95,156.86-	1.9-	95,156.86-			
							156,140.01-	3.0-	156,140.01-			