



PORT OF GUAM
ATURIDAT I 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



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

November 7, 2025

The Honorable Frank F. Blas Jr.

Speaker

38th 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 August 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





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Joshua F. Tenorio
Lieutenant Governor

November 7, 2025

The Honorable Jesse A. Lujan

Senator

38th Guam Legislature

Chairperson – Transportation

Calvo Arriola Building Suite 101-A

259 Martyr St.

Hagatña, Guam 96910

Dear Senator Lujan:

Hafa Adai!

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

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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)
11 Month Ending 8/31/25**

Current Month		Last Year						Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
1,870,425	34.9%	1,624,999	36.8%	1,813,459	3.1%	CT- CHASSIS	18,127,849	34.0%	19,117,438	35.1%	-5.2%	19,951,528	-9.1%	
175,285	3.3%	185,938	4.2%	210,372	-16.7%	CT-GROUND	2,060,830	3.9%	2,192,831	4.0%	-6.0%	2,314,498	-11.0%	
191,930	3.6%	69,665	1.6%	113,602	68.9%	CT-BREAKBULK	1,027,757	1.9%	1,190,696	2.2%	-13.7%	1,249,835	-17.8%	
5,413	0.1%	1,465	0.0%	2,617	106.8%	CT-UNITIZED	80,571	0.2%	23,769	0.0%	239.0%	28,789	179.9%	
						CT-TUNA								
161,516	3.0%	159,867	3.6%	113,431	42.4%	CT-RO/RO	966,148	1.8%	1,171,015	2.1%	-17.5%	1,247,955	-22.6%	
1,720	0.0%	1,935	0.0%	1,819	-5.4%	CT-STUFFING/DEVAN	18,490	0.0%	19,350	0.0%	-4.4%	20,010	-7.6%	
7,056	0.1%	6,551	0.1%	7,208	-2.1%	CT-HEAVYLIFT	36,902	0.1%	83,141	0.2%	-55.6%	79,298	-53.5%	
23	0.0%	750	0.0%	2,195	-98.9%	CT-LONGLENGTH	1,885	0.0%	23,540	0.0%	-92.0%	24,147	-92.2%	
20,668	0.4%	12,801	0.3%	10,758	92.1%	OUT-OF-GAUGE CARGO (OOG)	146,407	0.3%	132,007	0.2%	10.9%	118,355	23.7%	
2,434,035	45.4%	2,063,971	46.8%	2,275,461	7.0%	CARGO THROUGHPUT REVENUES	22,466,840	42.2%	23,953,786	43.9%	-6.2%	25,034,415	-10.3%	
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%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%	
173,238	3.2%	157,906	3.6%	187,949	-7.8%	TRANSSHIP CONTAINERS	2,175,518	4.1%	1,940,736	3.6%	12.1%	2,067,797	5.2%	
4,299	0.1%	2,364	0.1%	12,406	-65.3%	OVERSTOWED CONTAINERS	64,337	0.1%	127,773	0.2%	-49.6%	136,489	-52.9%	
342	0.0%	797	0.0%	181	89.0%	SHIFTED CONTAINERS	3,231	0.0%	3,361	0.0%	-3.9%	1,986	62.7%	
7,375	0.1%	3,261	0.1%	3,300	123.5%	RIGGED CONTAINERS	45,705	0.1%	40,337	0.1%	13.3%	36,308	25.9%	
9,960	0.2%	10,319	0.2%	12,049	-17.3%	REEFER CNTR-PLUG/UNPLUG	119,501	0.2%	124,790	0.2%	-4.2%	132,562	-9.9%	
402,893	7.5%	248,587	5.6%	337,546	19.4%	DIRECT LABOR BILLED	3,885,099	7.3%	3,570,775	6.6%	8.8%	3,713,650	4.6%	
38,311	0.7%	18,375	0.4%	26,237	46.0%	EQUIPMENT RENTAL	289,408	0.5%	290,079	0.5%	-0.2%	288,647	0.3%	
29,662	0.6%	34,983	0.8%	38,156	-22.3%	PORT FEES & DOCKAGE	392,745	0.7%	417,597	0.8%	-6.0%	419,782	-6.4%	
527,753	9.8%	520,834	11.8%	562,721	-6.2%	WHARFAGE	5,475,407	10.3%	5,844,246	10.7%	-6.3%	6,191,006	-11.6%	
64,203	1.2%	55,389	1.3%	61,842	3.8%	FUEL SURCHARGE	637,648	1.2%	651,476	1.2%	-2.1%	680,380	-6.3%	
18,613	0.3%	16,895	0.4%	22,216	-16.2%	MARITIME SECURITY FEE	196,093	0.4%	224,613	0.4%	-12.7%	244,415	-19.8%	
175,916	3.3%	169,496	3.8%	178,725	-1.6%	FACILITY MAINTENANCE FEE	1,811,807	3.4%	1,910,421	3.5%	-5.2%	1,966,319	-7.9%	
499,852	9.3%	460,422	10.4%	503,815	-0.8%	CRANE SURCHARGE	5,281,282	9.9%	5,463,155	10.0%	-3.3%	5,542,930	-4.7%	
1,952,417	36.4%	1,699,630	38.5%	1,947,143	0.3%	OTHER CARGO RELATED REVENUES	20,377,782	38.2%	20,609,358	37.8%	-1.1%	21,422,271	-4.9%	
4,386,452	81.8%	3,763,601	85.3%	4,222,604	3.9%	OPERATING REVENUES	42,844,622	80.4%	44,563,144	81.7%	-3.9%	46,456,686	-7.8%	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/25**

Current Month		Last Year						Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Year to Date	%	Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%	13,332	-100.0%	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%	146,669	-100.0%
	0.0%		0.0%	16,664	-100.0%	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%	183,336	-100.0%
128,387	2.4%	244,140	5.5%	355,017	-63.8%	FACILITIES USAGE TRISTAR	3,642,248	6.8%	3,935,365	7.2%	-7.4%	3,905,866	-6.7%
270,956	5.1%	73,446	1.7%	107,212	152.7%	FACILITIES USAGE SPACE RENTAL	1,510,310	2.8%	1,122,927	2.1%	34.5%	1,179,537	28.0%
130,159	2.4%	127,475	2.9%	128,074	1.6%	FACILITIES LEASE INCOME	1,411,510	2.6%	1,408,826	2.6%	0.2%	1,409,053	0.2%
2,755	0.1%	2,755	0.1%	2,754	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	30,300	0.1%	30,300	0.1%	0.0%	30,302	0.0%
12,757	0.2%	2,810	0.1%	4,522	182.1%	FACILITIES SECURITY SURCHARGE RENTAL	66,060	0.1%	46,833	0.1%	41.1%	49,741	32.8%
575	0.0%	405	0.0%	667	-13.8%	WATER & LANDSLIDE ACTIVITIES	8,820	0.0%	7,495	0.0%	0.0%	7,334	20.3%
25,893	0.5%	23,296	0.5%	25,413	1.9%	MARINA REVENUES	259,537	0.5%	260,740	0.5%	-0.5%	279,588	-7.2%
2,581	0.0%	2,677	0.1%	2,841	-9.1%	HARBOR OF REFUGE	27,481	0.1%	30,948	0.1%	-11.2%	31,258	-12.1%
387,815	7.2%	157,173	3.6%	268,136	44.6%	DEMURRAGE	3,286,774	6.2%	2,884,743	5.3%	13.9%	2,950,008	11.4%
961,878	17.9%	634,176	14.4%	924,632	4.0%	FACILITIES	10,243,039	19.2%	9,728,178	17.8%	5.3%	10,172,692	0.7%
						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%		0.0%	MATERIAL USED	595	0.0%		0.0%	0.0%		
	0.0%	10	0.0%	13,734	0.0%	PASSENGER SERVICE	16,110	0.0%	110,038	0.2%	0.0%	151,091	-89.3%
4,903	0.1%	2,175	0.0%	1,939	-100.0%	BUNKER	36,313	0.1%	28,328	0.1%	28.2%	21,332	70.2%
5,827	0.1%	4,907	0.1%	7,380	-100.0%	SPECIAL SERVICES	90,447	0.2%	61,822	0.1%	46.3%	81,184	11.4%
1,620	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	18,634	0.0%	19,292	0.0%	-3.4%		
12,351	0.2%	8,915	0.2%	23,053	-46.4%	OTHER FEES & SERVICES	162,099	0.3%	219,481	0.4%	-26.1%	253,607	-36.1%
50	0.2%	3,520	0.1%	135	-63.0%	ADMINISTRATIVE FEES & SERVICES	1,231	0.0%	4,801	0.0%	-74.4%	1,464	-15.9%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	26,662	0.0%	FEDERAL REIMBURSEMENT	33,252	0.1%	-	0.0%	0.0%	293,338	
-	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%	-		26,662	0.0%	REIMBURSEMENTS	33,252	0.1%	-	0.0%	0.0%	293,338	0.0%
974,279	18.2%	646,611	14.7%	974,482	0.0%	NON OPERATING REVENUES	10,439,621	19.6%	9,952,459	18.3%	4.9%	10,721,101	-2.6%
5,360,731	100.0%	4,410,212	100.0%	5,197,086	3.1%	TOTAL REVENUES	53,284,243	100.0%	54,515,603	100.0%	-2.3%	57,177,787	-6.8%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/25**

Current Month		Last Year						Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Year to Date	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS													
General & Administrative Expenses													
2,047,608	38.2%	2,136,068	48.4%	2,239,908	-8.6%	Salaries & Wages	23,299,202	43.7%	23,190,674	42.5%	0.5%	24,642,860	-5.5%
325,946	6.1%	260,556	5.9%	261,372	24.7%	Insured Benefits	3,685,836	6.9%	2,857,952	5.2%	29.0%	2,874,916	28.2%
595,916	11.1%	601,539	13.6%	512,387	16.3%	Retirement Benefits	6,778,610	12.7%	6,550,677	12.0%	3.5%	5,636,989	20.3%
167,919	3.1%	166,825	3.8%	4,809	3391.8%	Other Benefits	1,913,879	3.6%	1,925,057	3.5%	-0.6%	52,906	3517.5%
837	0.0%	286	0.0%	5,000	-83.3%	Other Personnel Costs	117,272	0.2%	38,489	0.1%		55,001	113.2%
13,570	0.3%	1,870	0.0%	17,136	-20.8%	Communications	66,427	0.1%	70,086	0.1%	-5.2%	188,516	-64.8%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
(69,245)	-1.3%	236,714	5.4%	128,813	-153.8%	Utilities	1,725,185	3.2%	1,640,130	3.0%	5.2%	1,417,188	21.7%
463,600	8.6%	411,389	9.3%	439,554	5.5%	General Insurance	5,099,603	9.6%	4,525,284	8.3%	12.7%	4,835,946	5.5%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
73,022	1.4%	97,576	2.2%	63,847	14.4%	Repairs & Maintenance	802,667	1.5%	1,165,734	2.1%	-31.1%	702,185	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
3,480	0.1%	11,405	0.3%	20,526	-83.0%	Repairs & Maintenance-Pola 14	96,001	0.2%	132,091	0.2%	-27.3%	225,810	-57.5%
11,859	0.2%	20,431	0.5%	20,526	-42.2%	Repairs & Maintenance-Pola 16	120,993	0.2%	198,890	0.4%	-39.2%	225,810	-46.4%
13,686	0.3%	12,691	0.3%	20,526	-33.3%	Repairs & Maintenance-Pola 17	125,500	0.2%	149,969	0.3%	-16.3%	225,810	-44.4%
653,719	12.2%	614,302	13.9%	551,364	18.6%	Depreciation & Amortization	6,830,600	12.8%	6,291,963	11.5%	8.6%	6,066,058	12.6%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	-	0.0%	3,253	0.0%	-100.0%	13,750	-100.0%
93,883	1.8%	115,517	2.6%	106,381	-11.7%	Supplies	982,506	1.8%	1,302,683	2.4%	-24.6%	1,170,169	-16.0%
33,046	0.6%	12,913	0.3%	24,113	37.0%	Miscellaneous	141,432	0.3%	111,480	0.2%	26.9%	265,236	-46.7%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
44,498	0.8%	83,590	1.9%	76,489	-41.8%	Agency & Management Fees	1,086,113	2.0%	1,266,385	2.3%	-14.2%	841,513	29.1%
26,367	0.5%	20,415	0.5%	97,573	-73.0%	Professional Services	551,493	1.0%	801,360	1.5%	-31.2%	1,073,481	-48.6%
70	0.0%	-	0.0%	20,206	-99.7%	Contractual Services	8,905	0.0%	8,605	0.0%		222,296	-96.0%
63,378	1.2%	7,960	0.2%	33,085	91.6%	Other Contractual Services	277,314	0.5%	247,124	0.5%	12.2%	363,811	-23.8%
-		-		117,164	-100.0%	Overhead Allocation	-		-			1,289,015	-100.0%
34,594	0.6%	57,202	1.3%	17,529	97.4%	Other Expenses	184,235	0.3%	382,180	0.7%	-51.8%	192,847	-4.5%
97	0.0%	433	0.0%	-		Typhoon Expense	124,315	0.2%	342,365	0.6%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
1,056	0.0%	-	0.0%	-		Emergency Expense	1,056	0.0%	-	0.0%		-	
4,598,906	85.8%	4,869,681	110.4%	4,779,558	-3.8%	General & Administrative Expenses	54,019,145	101.4%	53,202,428	97.6%	1.5%	52,582,113	2.7%

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Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/25**

Current Month		Last Year					Year to Date		Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	Chng	Budget	% Chng	
761,825	85.8%	(459,469)	-10.4%	417,528	1001.5%	OPERATING INCOME (LOSS)	(734,902)	-1.4%	1,313,175	2.4%	-156.0%	4,595,674	-116.0%	
						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%	
383,849	7.2%	469,700	10.7%	454,699	-15.6%	Interest Income	4,121,184	7.7%	5,011,008	9.2%	-17.8%	5,002,544	-17.6%	
(3,457)	-0.1%	4,859	0.1%	(69,304)	-95.0%	Other Expense	26,435	0.0%	22,962	0.0%	15.1%	(762,364)	-103.5%	
(205,037)	-3.8%	(214,940)	-4.9%	(234,962)	-12.7%	Interest Expense	(2,352,703)	-4.4%	(2,467,665)	-4.5%	-4.7%	(2,585,038)	-9.0%	
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%	
(333,766)	-6.2%	(291,286)	-6.6%	(242,281)	37.8%	Retirement Govt Contribution	(3,585,478)	-6.7%	(3,155,847)	-5.8%	13.6%	(2,665,540)	34.5%	
28,323	0.5%	158,811	3.6%	177,474	0.0%	Federal Reimbursement	4,022,154	7.5%	3,368,294	6.2%	19.4%	1,952,536	0.0%	
9,881	0.2%	(3,053)	-0.1%	(2,916)	-438.9%	Federal Expenses	(88,152)	-0.2%	(29,293)	-0.1%	200.9%	(32,084)	174.8%	
	0.0%		0.0%	(834)	-100.0%	Gain <Loss> on Asset Disposals	(1,497)	0.0%	1,303,813	2.4%	-100.1%	(9,167)	-83.7%	
(120,207)	-2.2%	124,091	2.8%	81,876	-246.8%	Other Income & Expense	2,141,942	4.0%	4,053,273	7.4%	-47.2%	900,887	137.8%	
(120,207)	-2.2%	124,091	2.8%	81,876	-246.8%	OTHER INCOME (EXPENSE)	2,141,942	4.0%	4,053,273	7.4%	-47.2%	900,887	137.8%	
641,617	12.0%	(335,378)	-7.6%	499,404	28.5%	NET INCOME (LOSS)	1,407,040	2.6%	5,366,448	9.8%	-73.8%	5,496,561	-74.4%	