



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

April 9, 2026

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 December 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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Lourdes A. Leon Guerrero
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April 9, 2026

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 December 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)
3 Month Ending 12/31/25

Current Month		Last Year		Budget		Description	Year to Date		Last Year to Date		% Chng	Budget	% Chng
Actual	%	Actual	%		% Chng		Actual	%	Actual	%			
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
2,012,533	34.6%	1,755,406	35.4%	1,836,285	9.6%	CT- CHASSIS	5,410,876	33.5%	4,948,673	34.7%	9.3%	5,508,856	-1.8%
214,226	3.7%	187,215	3.8%	213,451	0.4%	CT-GROUND	630,605	3.9%	590,865	4.1%	6.7%	640,353	-1.5%
329,633	5.7%	61,051	1.2%	97,155	239.3%	CT-BREAKBULK	441,896	2.7%	225,455	1.6%	96.0%	291,464	51.6%
1,031	0.0%	2,222	0.0%	10,651	-90.3%	CT-UNITIZED	3,225	0.0%	4,990	0.0%	-35.4%	31,953	-89.9%
						CT-TUNA							
41,999	0.7%	75,873	1.5%	88,808	-52.7%	CT-RO/RO	266,418	1.7%	264,258	1.9%	0.8%	266,424	0.0%
1,505	0.0%	2,150	0.0%	1,500	0.3%	CT-STUFFING/DEVAN	8,385	0.1%	5,375	0.0%	56.0%	4,499	86.4%
7,510	0.1%	2,089	0.0%	3,373	122.7%	CT-HEAVYLIFT	11,450	0.1%	9,027	0.1%	26.8%	10,117	13.2%
	0.0%		0.0%	185	-100.0%	CT-LONGLENGTH	23	0.0%	783	0.0%	-97.0%	555	-95.8%
13,001	0.2%	8,200	0.2%	13,700	-5.1%	OUT-OF-GAUGE CARGO (OOG)	53,869	0.3%	28,001	0.2%	92.4%	41,100	31.1%
2,621,439	45.1%	2,094,206	42.2%	2,265,108	15.7%	CARGO THROUGHPUT REVENUES	6,826,747	42.3%	6,077,427	42.8%	12.3%	6,795,321	0.5%
						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%
175,867	3.0%	238,862	4.8%	231,281	-24.0%	TRANSSHIP CONTAINERS	616,492	3.8%	658,472	4.6%	-6.4%	693,843	-11.1%
4,951	0.1%	9,956	0.2%	7,205	-31.3%	OVERSTOWED CONTAINERS	27,601	0.2%	20,198	0.1%	36.7%	21,615	27.7%
	0.0%	980	0.0%	348	-100.0%	SHIFTED CONTAINERS	428	0.0%	1,237	0.0%	-65.4%	1,044	-59.0%
5,017	0.1%	2,609	0.1%	4,173	20.2%	RIGGED CONTAINERS	21,623	0.1%	9,131	0.1%	136.8%	12,519	72.7%
11,736	0.2%	10,918	0.2%	12,508	-6.2%	REEFER CNTR-PLUG/UNPLUG	35,449	0.2%	35,130	0.2%	0.9%	37,524	-5.5%
408,983	7.0%	413,129	8.3%	416,731	-1.9%	DIRECT LABOR BILLED	1,152,367	7.1%	1,087,339	7.6%	6.0%	1,250,193	-7.8%
19,606	0.3%	24,803	0.5%	29,522	-33.6%	EQUIPMENT RENTAL	61,446	0.4%	74,013	0.5%	-17.0%	88,566	-30.6%
32,398	0.6%	41,278	0.8%	37,614	-13.9%	PORT FEES & DOCKAGE	92,444	0.6%	120,303	0.8%	-23.2%	112,842	-18.1%
631,127	10.9%	490,227	9.9%	502,687	25.6%	WHARFAGE	1,834,519	11.4%	1,493,673	10.5%	22.8%	1,508,061	21.6%
71,262	1.2%	61,838	1.2%	59,200	20.4%	FUEL SURCHARGE	191,736	1.2%	175,246	1.2%	9.4%	177,600	8.0%
21,982	0.4%	20,395	0.4%	18,354	19.8%	MARITIME SECURITY FEE	58,693	0.4%	54,894	0.4%	6.9%	55,062	6.6%
205,737	3.5%	164,270	3.3%	169,881	21.1%	FACILITY MAINTENANCE FEE	609,545	3.8%	497,627	3.5%	22.5%	509,643	19.6%
553,212	9.5%	527,776	10.6%	507,608	9.0%	CRANE SURCHARGE	1,553,235	9.6%	1,469,070	10.3%	5.7%	1,522,824	2.0%
2,141,877	36.8%	2,007,042	40.4%	1,997,112	7.2%	OTHER CARGO RELATED REVENUES	6,255,577	38.7%	5,696,332	39.9%	9.8%	5,991,336	4.4%
4,763,316	82.0%	4,101,248	82.6%	4,262,220	11.8%	OPERATING REVENUES	13,082,324	81.0%	11,773,759	82.6%	11.1%	12,786,657	2.3%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Month Ending 12/31/25

Current Month		Last Year		Budget		Year to Date	Last Year to Date		% Chng	Budget	% Chng
Actual	%	Actual	%	Budget	% Chng		Actual	%			
NON OPERATING REVENUES											
FACILITIES											
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	0.0%		0.0%		#DIV/0!		0.0%		0.0%		#DIV/0!
	0.0%		0.0%		#DIV/0!		0.0%		0.0%		#DIV/0!
220,733	3.8%	332,417	6.7%	355,102	-37.8%	667,616	4.3%	998,184	7.0%	1,065,305	-35.5%
289,718	4.6%	70,856	1.4%	321,433	-16.1%	852,800	5.3%	253,077	1.8%	964,299	-11.6%
128,146	2.2%	127,475	2.6%	128,775	-0.5%	386,088	2.4%	384,075	2.7%	386,325	-0.1%
1,027	0.0%	2,755	0.1%	2,755	-62.7%	6,536	0.0%	8,264	0.1%	8,265	-20.9%
12,625	0.2%	2,714	0.1%	15,276	-17.4%	40,056	0.2%	10,104	0.1%	45,828	-12.6%
585	0.0%	625	0.0%	667	-12.3%	1,245	0.0%	1,550	0.0%	2,001	-37.8%
23,473	0.4%	24,029	0.5%	25,419	-7.7%	70,669	0.4%	69,985	0.5%	76,257	-7.3%
2,206	0.0%	3,079	0.1%	2,842	-22.4%	6,769	0.0%	8,635	0.1%	8,526	-20.6%
365,708	6.3%	257,188	5.2%	268,200	36.4%	960,460	5.9%	663,804	4.7%	804,600	19.4%
1,024,221	17.6%	821,138	16.5%	1,120,469	-8.6%	3,012,239	18.7%	2,397,677	16.8%	3,361,407	-10.4%
OTHER FEES & SERVICES											
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
5,432	0.1%	7,962	0.2%	13,737	0.0%	5,432	0.0%	7,987	0.1%	41,209	-86.8%
4,621	0.1%	3,783	0.1%	1,939	-100.0%	11,044	0.1%	9,350	0.1%	5,817	89.9%
13,382	0.2%	26,570	0.5%	7,381	-26.4%	29,268	0.2%	34,136	0.2%	22,143	32.2%
1,367	0.0%	1,823	0.0%		0.0%	4,101	0.0%	5,469	0.0%		-25.0%
24,782	0.4%	40,138	0.8%	23,057	7.5%	49,845	0.3%	56,942	0.4%	69,169	-27.9%
120	0.4%	45	0.0%	134	-10.4%	365	0.0%	380	0.0%	399	-8.6%
REIMBURSEMENTS											
-	0.0%	-	0.0%	28,336	0.0%	-	0.0%	33,252	0.2%	85,008	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	
-	0.0%	-		28,336	0.0%	-	0.0%	33,252	0.2%	85,008	0.0%
1,049,123	18.0%	861,321	17.4%	1,171,996	-10.5%	3,062,449	19.0%	2,488,251	17.4%	3,515,983	-12.9%
5,812,439	100.0%	4,962,569	100.0%	5,434,216	7.0%	16,144,774	100.0%	14,262,010	100.0%	16,302,640	-1.0%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Month Ending 12/31/25**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng
		Actual	%				Actual	%	Actual	%	Chng		
INDIRECT COSTS													
General & Administrative Expenses													
2,341,580	40.3%	2,252,670	45.4%	2,270,372	3.1%	Salaries & Wages	6,599,561	40.9%	6,579,359	46.1%	0.3%	6,811,115	-3.1%
345,077	5.9%	341,833	6.9%	351,286	-1.8%	Insured Benefits	995,848	6.2%	1,016,868	7.1%	-2.1%	1,053,835	-5.5%
728,785	12.5%	639,006	12.9%	564,359	29.1%	Retirement Benefits	2,082,054	12.9%	1,892,753	13.3%	10.0%	1,693,080	23.0%
184,531	3.2%	191,651	3.9%	6,251	2852.0%	Other Benefits	557,580	3.5%	551,349	3.9%	1.1%	18,752	2873.4%
8,637	0.1%	124	0.0%	5,000	72.7%	Other Personnel Costs	15,438	0.1%	228	0.0%		15,000	2.9%
20,800	0.4%	16,161	0.3%	16,676	24.7%	Communications	43,126	0.3%	22,427	0.2%	92.3%	50,028	-13.8%
-	0.0%	-	0.0%	-	-	Leases/Rentals	-	0.0%	-	0.0%		-	-
(93,460)	-1.6%	106,048	2.1%	185,853	-150.3%	Utilities	392,666	2.4%	371,900	2.6%	5.6%	557,561	-29.6%
456,198	7.8%	458,965	9.2%	520,475	-12.3%	General Insurance	1,368,593	8.5%	1,390,801	9.8%	-1.6%	1,561,425	-12.3%
-	0.0%	-	0.0%	-	-	Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
131,018	2.3%	127,620	2.6%	71,969	82.0%	Repairs & Maintenance	205,786	1.3%	270,040	1.9%	-23.8%	215,898	-
-	0.0%	-	0.0%	-	-	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%		-	-
10,598	0.2%	4,560	0.1%	15,890	-33.3%	Repairs & Maintenance-Pola 14	19,176	0.1%	19,016	0.1%	0.8%	47,669	-59.8%
937	0.0%	10,103	0.2%	15,890	-94.1%	Repairs & Maintenance-Pola 16	8,254	0.1%	28,230	0.2%	-70.8%	47,669	-82.7%
2,765	0.0%	9,127	0.2%	15,890	-82.6%	Repairs & Maintenance-Pola 17	7,538	0.0%	25,838	0.2%	-70.8%	47,669	-84.2%
656,470	11.3%	610,426	12.3%	674,869	-2.7%	Depreciation & Amortization	1,968,514	12.2%	1,830,734	12.8%	7.5%	2,024,607	-2.8%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	3,750	-87.9%
119,222	2.1%	96,703	1.9%	106,753	11.7%	Supplies	329,775	2.0%	284,161	2.0%	16.1%	320,253	3.0%
8,783	0.2%	10,502	0.2%	20,080	-56.3%	Miscellaneous	17,777	0.1%	22,890	0.2%	-22.3%	60,242	-70.5%
-	0.0%	-	0.0%	-	-	Advertising	-	0.0%	-	0.0%		-	-
46,794	0.8%	81,630	1.6%	95,661	-51.1%	Agency & Management Fees	206,727	1.3%	279,430	2.0%	-26.0%	286,983	-28.0%
63,437	1.1%	24,794	0.5%	87,362	-27.4%	Professional Services	143,664	0.9%	108,901	0.8%	31.9%	262,085	-45.2%
-	0.0%	-	0.0%	22,334	-100.0%	Contractual Services	-	0.0%	-	0.0%		67,006	-100.0%
15,483	0.3%	25,030	0.5%	40,768	-62.0%	Other Contractual Services	22,783	0.1%	51,438	0.4%	-55.7%	122,305	-81.4%
-	0.0%	-	0.0%	182,388	-100.0%	Overhead Allocation	-	-	-	-		547,163	-100.0%
15,493	0.3%	46	0.0%	17,532	-11.6%	Other Expenses	24,916	0.2%	40,139	0.3%	-37.9%	52,597	-52.6%
-	0.0%	-	0.0%	-	-	Typhoon Expense	-	0.0%	88,609	0.6%		-	#DIV/0!
-	0.0%	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	-
-	0.0%	-	0.0%	-	-	Emergency Expense	-	0.0%	-	0.0%		-	-
5,063,147	87.1%	5,007,000	100.9%	5,288,908	-4.3%	General & Administrative Expenses	15,010,229	93.0%	14,875,110	104.3%	0.9%	15,866,692	-5.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Month Ending 12/31/25**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng
							Actual	%	Actual	%	Chng		
749,292	87.1%	(44,431)	-0.9%	145,308	3384.4%	OPERATING INCOME (LOSS)	1,134,544	7.0%	(613,100)	-4.3%	-285.1%	435,948	160.2%
						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%
342,761	5.9%	401,390	8.1%	454,807	-24.6%	Interest Income	1,064,053	6.6%	1,226,536	8.6%	-13.2%	1,364,422	-22.0%
2,791	0.0%	2,637	0.1%	(69,449)	-104.0%	Other Expense	16,544	0.1%	6,835	0.0%	142.0%	(208,351)	-107.9%
(204,333)	-3.5%	(215,848)	-4.3%	(223,722)	-8.7%	Interest Expense	(612,998)	-3.8%	(647,543)	-4.5%	-5.3%	(671,166)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(323,208)	-5.6%	(325,397)	-6.6%	(324,972)	-0.5%	Retirement Govt Contribution	(965,255)	-6.0%	(973,913)	-6.8%	-0.9%	(974,914)	-1.0%
98,986	1.7%	(9,546)	-0.2%	376,863	0.0%	Federal Reimbursement	118,046	0.7%	(9,546)	-0.1%	-1336.6%	1,130,589	0.0%
(12,903)	-0.2%	(3,272)	-0.1%	(5,001)	158.0%	Federal Expenses	(23,758)	-0.1%	(21,704)	-0.2%	9.5%	(15,003)	58.4%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals	(130)	0.0%		0.0%	#DIV/0!	(2,499)	-94.6%
(95,905)	-1.6%	(150,036)	-3.0%	207,693	-146.2%	Other Income & Expense	(403,497)	-2.5%	(419,335)	-2.9%	-3.8%	623,078	-164.8%
(95,905)	-1.6%	(150,036)	-3.0%	207,693	-146.2%	OTHER INCOME (EXPENSE)	(403,497)	-2.5%	(419,335)	-2.9%	-3.8%	623,078	-164.8%
653,387	11.2%	(194,466)	-3.9%	353,001	85.1%	NET INCOME (LOSS)	731,047	4.5%	(1,032,435)	-7.2%	-170.8%	1,059,026	-31.0%