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 21, 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 January 31, 2026 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

Port of Guam, Jose D. Leon Guerrero Commercial Port is an Equal Employment Opportunity Employer.
Complaints of discrimination should be sent to the Human Resources Division.

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

April 21, 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 January 31, 2026 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)
4 Month Ending 1/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						OPERATING REVENUES							
						CARGO THROUGHPUT REVENUES							
1,795,150	32.4%	1,783,488	34.5%	1,836,286	-2.2%	CT- CHASSIS	7,206,026	33.2%	6,732,161	34.6%	7.0%	7,345,142	-1.9%
209,240	3.8%	188,133	3.6%	213,452	-2.0%	CT-GROUND	839,845	3.9%	778,997	4.0%	7.8%	853,805	-1.6%
99,680	1.8%	60,221	1.2%	97,154	2.6%	CT-BREAKBULK	541,575	2.5%	285,675	1.5%	89.6%	388,618	39.4%
1,158	0.0%	1,508	0.0%	10,651	-89.1%	CT-UNITIZED	4,383	0.0%	6,498	0.0%	-32.5%	42,604	-89.7%
						CT-TUNA							
60,367	1.1%	80,339	1.6%	88,808	-32.0%	CT-RO/RO	326,785	1.5%	344,597	1.8%	-5.2%	355,232	-8.0%
4,730	0.1%	215	0.0%	1,499	215.5%	CT-STUFFING/DEVAN	13,115	0.1%	5,590	0.0%	134.6%	5,998	118.7%
4,844	0.1%	1,464	0.0%	3,372	43.7%	CT-HEAVYLIFT	16,294	0.1%	10,491	0.1%	55.3%	13,489	20.8%
	0.0%		0.0%	185	-100.0%	CT-LONGLENGTH	23	0.0%	783	0.0%	-97.0%	740	-96.8%
10,201	0.2%	13,667	0.3%	13,700	-25.5%	OUT-OF-GAUGE CARGO (OOG)	64,070	0.3%	41,669	0.2%	53.8%	54,800	16.9%
2,185,369	39.4%	2,129,035	41.1%	2,265,107	-3.5%	CARGO THROUGHPUT REVENUES	9,012,117	41.6%	8,206,462	42.2%	9.8%	9,060,428	-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%
207,214	3.7%	204,153	3.9%	231,281	-10.4%	TRANSSHIP CONTAINERS	823,706	3.8%	862,626	4.4%	-4.5%	925,124	-11.0%
12,180	0.2%	4,119	0.1%	7,205	69.0%	OVERSTOWED CONTAINERS	39,781	0.2%	24,316	0.1%	63.6%	28,820	38.0%
257	0.0%		0.0%	348	-26.3%	SHIFTED CONTAINERS	684	0.0%	1,237	0.0%	-44.7%	1,392	-50.8%
5,318	0.1%	3,813	0.1%	4,172	27.5%	RIGGED CONTAINERS	26,941	0.1%	12,944	0.1%	108.1%	16,691	61.4%
11,916	0.2%	11,218	0.2%	12,507	-4.7%	REEFER CNTR-PLUG/UNPLUG	47,365	0.2%	46,347	0.2%	2.2%	50,031	-5.3%
453,138	8.2%	390,020	7.5%	416,731	8.7%	DIRECT LABOR BILLED	1,605,505	7.4%	1,477,359	7.6%	8.7%	1,666,924	-3.7%
23,352	0.4%	21,391	0.4%	29,522	-20.9%	EQUIPMENT RENTAL	84,798	0.4%	95,405	0.5%	-11.1%	118,088	-28.2%
44,870	0.8%	46,248	0.9%	37,614	19.3%	PORT FEES & DOCKAGE	137,314	0.6%	166,552	0.9%	-17.6%	150,456	-8.7%
736,590	13.3%	504,915	9.8%	502,687	46.5%	WHARFAGE	2,571,109	11.9%	1,998,588	10.3%	28.6%	2,010,748	27.9%
62,423	1.1%	60,195	1.2%	59,200	5.4%	FUEL SURCHARGE	254,159	1.2%	235,441	1.2%	8.0%	236,800	7.3%
20,370	0.4%	18,144	0.4%	18,354	11.0%	MARITIME SECURITY FEE	79,063	0.4%	73,038	0.4%	8.2%	73,416	7.7%
253,581	4.6%	168,470	3.3%	169,881	49.3%	FACILITY MAINTENANCE FEE	863,126	4.0%	666,097	3.4%	29.6%	679,524	27.0%
480,725	8.7%	470,385	9.1%	507,608	-5.3%	CRANE SURCHARGE	2,033,960	9.4%	1,939,455	10.0%	4.9%	2,030,432	0.2%
2,311,935	41.7%	1,903,072	36.8%	1,997,110	15.8%	OTHER CARGO RELATED REVENUES	8,567,512	39.5%	7,599,404	39.1%	12.7%	7,988,446	7.2%
4,497,304	81.1%	4,032,107	77.9%	4,262,217	5.5%	OPERATING REVENUES	17,579,629	81.1%	15,805,866	81.3%	11.2%	17,048,874	3.1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last 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%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%		#DIV/0!
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%		#DIV/0!
144,925	2.6%	364,157	7.0%	355,102	-59.2%	FACILITIES USAGE TRISTAR	832,542	3.8%	1,362,341	7.0%	-38.9%	1,420,408	-41.4%
351,176	6.3%	114,498	2.2%	321,433	9.3%	FACILITIES USAGE SPACE RENTAL	1,203,976	5.6%	367,575	1.9%	227.5%	1,285,732	-6.4%
129,796	2.3%	127,475	2.5%	128,775	0.8%	FACILITIES LEASE INCOME	515,884	2.4%	511,551	2.6%	0.8%	515,100	0.2%
1,027	0.0%	2,755	0.1%	2,755	-62.7%	FACILITIES COMMON AREA MAINTENANCE FEE	7,562	0.0%	11,018	0.1%	-31.4%	11,020	-31.4%
16,692	0.3%	4,857	0.1%	15,277	9.3%	FACILITIES SECURITY SURCHARGE RENTAL	56,748	0.3%	14,961	0.1%	279.3%	61,105	-7.1%
635	0.0%	570	0.0%	667	-4.8%	WATER & LANDSLIDE ACTIVITIES	1,680	0.0%	2,120	0.0%	0.0%	2,668	-29.5%
19,722	0.4%	21,826	0.4%	25,418	-22.4%	MARINA REVENUES	90,391	0.4%	91,810	0.5%	-1.5%	101,675	-11.1%
1,756	0.0%	3,242	0.1%	2,842	-38.2%	HARBOR OF REFUGE	8,526	0.0%	11,877	0.1%	-28.2%	11,368	-25.0%
359,301	6.5%	493,932	9.5%	268,200	34.0%	DEMURRAGE	1,319,761	6.1%	1,157,736	6.0%	14.0%	1,072,800	23.0%
1,025,030	18.5%	1,133,313	21.9%	1,120,469	-8.5%	FACILITIES	4,037,270	18.6%	3,530,990	18.2%	14.3%	4,481,876	-9.9%
						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		0.0%		0.0%	0.0%		
4,207	0.1%		0.0%	13,736	0.0%	PASSENGER SERVICE	9,638	0.0%	7,987	0.0%	0.0%	54,945	-82.5%
8,270	0.1%	3,774	0.1%	1,940	-100.0%	BUNKER	19,315	0.1%	13,124	0.1%	47.2%	7,757	149.0%
6,682	0.1%	4,735	0.1%	7,381	-43.0%	SPECIAL SERVICES	35,950	0.2%	38,871	0.2%	-7.5%	29,524	21.8%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	5,469	0.0%	7,291	0.0%	-25.0%		
20,527	0.4%	10,332	0.2%	23,057	-11.0%	OTHER FEES & SERVICES	70,372	0.3%	67,274	0.3%	4.6%	92,226	-23.7%
75	0.4%	95	0.0%	132	-43.2%	ADMINISTRATIVE FEES & SERVICES	440	0.0%	475	0.0%	-7.5%	531	-17.2%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	28,335	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.2%	0.0%	113,343	
-	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%	-		28,335	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.2%	0.0%	113,343	0.0%
1,045,632	18.9%	1,143,740	22.1%	1,171,993	-10.8%	NON OPERATING REVENUES	4,108,081	18.9%	3,631,991	18.7%	13.1%	4,687,976	-12.4%
5,542,936	100.0%	5,175,847	100.0%	5,434,210	2.0%	TOTAL REVENUES	21,687,710	100.0%	19,437,857	100.0%	11.6%	21,736,850	-0.2%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						INDIRECT COSTS							
						General & Administrative Expenses							
2,252,472	40.6%	2,368,243	45.8%	2,270,376	-0.8%	Salaries & Wages	8,852,033	40.8%	8,947,602	46.0%	-1.1%	9,081,491	-2.5%
336,695	6.1%	361,850	7.0%	351,272	-4.1%	Insured Benefits	1,332,543	6.1%	1,378,718	7.1%	-3.3%	1,405,107	-5.2%
708,770	12.8%	671,322	13.0%	564,362	25.6%	Retirement Benefits	2,790,824	12.9%	2,564,075	13.2%	8.8%	2,257,442	23.6%
208,617	3.8%	176,509	3.4%	6,250	3237.9%	Other Benefits	766,197	3.5%	727,857	3.7%	5.3%	25,002	2964.5%
671	0.0%	20,982	0.4%	5,001	-86.6%	Other Personnel Costs	16,109	0.1%	21,210	0.1%		20,001	-19.5%
12,593	0.2%	(686)	0.0%	16,676	-24.5%	Communications	55,719	0.3%	21,740	0.1%	156.3%	66,704	-16.5%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
260,361	4.7%	311,553	6.0%	185,854	40.1%	Utilities	653,027	3.0%	683,453	3.5%	-4.5%	743,415	-12.2%
456,198	8.2%	463,600	9.0%	520,475	-12.3%	General Insurance	1,824,791	8.4%	1,854,401	9.5%	-1.6%	2,081,900	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
32,401	0.6%	75,513	1.5%	71,963	-55.0%	Repairs & Maintenance	238,187	1.1%	345,553	1.8%	-31.1%	287,861	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
15,613	0.3%	60,088	1.2%	15,890	-1.7%	Repairs & Maintenance-Pola 14	34,789	0.2%	79,104	0.4%	-56.0%	63,559	-45.3%
4,860	0.1%	11,594	0.2%	15,890	-69.4%	Repairs & Maintenance-Pola 16	13,114	0.1%	39,825	0.2%	-67.1%	63,559	-79.4%
4,696	0.1%	11,897	0.2%	15,890	-70.4%	Repairs & Maintenance-Pola 17	12,234	0.1%	37,735	0.2%	-67.6%	63,559	-80.8%
655,362	11.8%	609,991	11.8%	674,869	-2.9%	Depreciation & Amortization	2,623,876	12.1%	2,440,725	12.6%	7.5%	2,699,476	-2.8%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	5,000	-90.9%
103,275	1.9%	118,760	2.3%	106,746	-3.3%	Supplies	433,050	2.0%	402,922	2.1%	7.5%	426,999	1.4%
11,371	0.2%	5,985	0.1%	20,082	-43.4%	Miscellaneous	29,147	0.1%	28,875	0.1%	0.9%	80,324	-63.7%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
31,918	0.6%	75,509	1.5%	95,661	-66.6%	Agency& Management Fees	238,645	1.1%	354,939	1.8%	-32.8%	382,644	-37.6%
34,868	0.6%	54,402	1.1%	87,361	-60.1%	Professional Services	178,533	0.8%	163,303	0.8%	9.3%	349,446	-48.9%
-	0.0%	565	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	565	0.0%		-	#DIV/0!
-	0.0%	-	0.0%	22,336	-100.0%	Cont.Serv-Underwater Diving	-	0.0%	-	0.0%		89,342	-100.0%
9,702	0.2%	21,509	0.4%	40,770	-76.2%	Other Contractual Services	32,485	0.1%	72,947	0.4%	-55.5%	163,075	-80.1%
-		-		182,387	-100.0%	Overhead Allocation	-		-			729,550	-100.0%
21,526	0.4%	18,387	0.4%	17,533	22.8%	Other Expenses	46,443	0.2%	58,526	0.3%	-20.6%	70,130	-33.8%
-	0.0%	(89)	0.0%			Typhoon Expense	-	0.0%	88,519	0.5%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
5,161,968	93.1%	5,437,485	105.1%	5,288,894	-2.4%	General & Administrative Expenses	20,172,197	93.0%	20,312,595	104.5%	-0.7%	21,155,586	-4.6%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
380,968	93.1%	(261,638)	-5.1%	145,316	3452.2%	OPERATING INCOME (LOSS)	1,515,513	7.0%	(874,738)	-4.5%	-273.3%	581,264	160.7%
						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%
322,665	5.8%	364,836	7.0%	454,806	-29.1%	Interest Income	1,386,718	6.4%	1,591,372	8.2%	-12.9%	1,819,228	-23.8%
(2,444)	0.0%	1,839	0.0%	(69,451)	-96.5%	Other Expense	14,100	0.1%	8,674	0.0%	62.5%	(277,802)	-105.1%
(204,333)	-3.7%	(215,848)	-4.2%	(223,722)	-8.7%	Interest Expense	(817,330)	-3.8%	(863,391)	-4.4%	-5.3%	(894,888)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(339,131)	-6.1%	(330,255)	-6.4%	(324,971)	4.4%	Retirement Govt Contribution	(1,304,386)	-6.0%	(1,304,168)	-6.7%	0.0%	(1,299,885)	0.3%
180,682	3.3%	319,936	6.2%	376,863	0.0%	Federal Reimbursement	298,728	1.4%	310,390	1.6%	-3.8%	1,507,452	0.0%
4,829	0.1%	(11,837)	-0.2%	(5,000)	-196.6%	Federal Expenses	(18,929)	-0.1%	(33,541)	-0.2%	-43.6%	(20,003)	-5.4%
	0.0%	(1,497)	0.0%	(834)	-100.0%	Gain <Loss> on Asset Disposals	(130)	0.0%	(1,497)	0.0%	-91.4%	(3,333)	-96.1%
(37,732)	-0.7%	127,174	2.5%	207,691	-118.2%	Other Income & Expense	(441,229)	-2.0%	(292,161)	-1.5%	51.0%	830,769	-153.1%
(37,732)	-0.7%	127,174	2.5%	207,691	-118.2%	OTHER INCOME (EXPENSE)	(441,229)	-2.0%	(292,161)	-1.5%	51.0%	830,769	-153.1%
343,237	6.2%	(134,464)	-2.6%	353,007	-2.8%	NET INCOME (LOSS)	1,074,283	5.0%	(1,166,899)	-6.0%	-192.1%	1,412,033	-23.9%