



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

September 11, 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 June 30, 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





PORT OF GUAM

ATURIDAT / 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

September 11, 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 June 30, 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



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/25**

						Last Year to Date							
Current Month		Last Year		Budget	%		Year to Date		Actual		%	Budget	%
Actual	%	Actual	%		Chng		Actual	%		%	Chng		Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,747,502	32.3%	1,737,236	35.3%	1,813,459	-3.6%	CT- CHASSIS	14,597,367	34.1%	15,594,151	35.0%	-6.4%	16,324,611	-10.6%
180,791	3.3%	174,826	3.6%	210,372	-14.1%	CT-GROUND	1,674,470	3.9%	1,782,312	4.0%	-6.1%	1,893,754	-11.6%
77,788	1.4%	80,980	1.6%	113,601	-31.5%	CT-BREAKBULK	732,471	1.7%	938,320	2.1%	-21.9%	1,022,632	-28.4%
2,535	0.0%	1,964	0.0%	2,617	-3.1%	CT-UNITIZED	74,309	0.2%	20,490	0.0%	262.7%	23,555	215.5%
						CT-TUNA							
121,077	2.2%	74,499	1.5%	113,430	6.7%	CT-RO/RO	719,517	1.7%	862,107	1.9%	-16.5%	1,021,094	-29.5%
1,290	0.0%	2,150	0.0%	1,819	-29.1%	CT-STUFFING/DEVAN	11,395	0.0%	16,555	0.0%	-31.2%	16,372	-30.4%
2,215	0.0%	6,052	0.1%	7,208	-69.3%	CT-HEAVYLIFT	24,941	0.1%	60,151	0.1%	-58.5%	64,882	-61.6%
399	0.0%	658	0.0%	2,195	-81.8%	CT-LONGLENGTH	1,643	0.0%	22,054	0.0%	-92.6%	19,757	-91.7%
16,467	0.3%	14,734	0.3%	10,758	53.1%	OUT-OF-GAUGE CARGO (OOG)	112,339	0.3%	98,472	0.2%	14.1%	96,839	16.0%
2,150,063	39.8%	2,093,099	42.5%	2,275,459	-5.5%	CARGO THROUGHPUT REVENUES	17,948,451	41.9%	19,394,610	43.5%	-7.5%	20,483,496	-12.4%
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%
164,624	3.0%	159,138	3.2%	187,949	-12.4%	TRANSSHIP CONTAINERS	1,783,069	4.2%	1,583,503	3.6%	12.6%	1,691,900	5.4%
4,729	0.1%	13,110	0.3%	12,406	-61.9%	OVERSTOWED CONTAINERS	55,148	0.1%	111,038	0.2%	-50.3%	111,678	-50.6%
171	0.0%	113	0.0%	181	-5.5%	SHIFTED CONTAINERS	2,605	0.0%	2,136	0.0%	22.0%	1,625	60.3%
4,365	0.1%	4,214	0.1%	3,300	32.3%	RIGGED CONTAINERS	33,564	0.1%	29,801	0.1%	12.6%	29,708	13.0%
10,120	0.2%	9,960	0.2%	12,049	-16.0%	REEFER CNTR-PLUG/UNPLUG	97,644	0.2%	101,596	0.2%	-3.9%	108,465	-10.0%
314,549	5.8%	325,480	6.6%	337,546	-6.8%	DIRECT LABOR BILLED	3,175,703	7.4%	2,956,776	6.6%	7.4%	3,038,559	4.5%
21,875	0.4%	46,219	0.9%	26,236	-16.6%	EQUIPMENT RENTAL	224,562	0.5%	241,126	0.5%	-6.9%	236,174	-4.9%
45,221	0.8%	42,122	0.9%	38,155	18.5%	PORT FEES & DOCKAGE	334,539	0.8%	337,924	0.8%	-1.0%	343,471	-2.6%
542,863	10.0%	494,562	10.0%	562,721	-3.5%	WHARFAGE	4,409,377	10.3%	4,740,714	10.6%	-7.0%	5,065,565	-13.0%
58,031	1.1%	57,332	1.2%	61,842	-6.2%	FUEL SURCHARGE	513,377	1.2%	528,531	1.2%	-2.9%	556,696	-7.8%
18,815	0.3%	17,461	0.4%	22,216	-15.3%	MARITIME SECURITY FEE	159,987	0.4%	187,247	0.4%	-14.6%	199,984	-20.0%
176,065	3.3%	162,398	3.3%	178,725	-1.5%	FACILITY MAINTENANCE FEE	1,458,083	3.4%	1,548,557	3.5%	-5.8%	1,608,869	-9.4%
506,819	9.4%	481,731	9.8%	503,815	0.6%	CRANE SURCHARGE	4,266,576	10.0%	4,435,650	10.0%	-3.8%	4,535,301	-5.9%
1,868,246	34.6%	1,813,840	36.9%	1,947,141	-4.1%	OTHER CARGO RELATED REVENUES	16,514,233	38.6%	16,804,597	37.7%	-1.7%	17,527,995	-5.8%
4,018,309	74.4%	3,906,938	79.4%	4,222,600	-4.8%	OPERATING REVENUES	34,462,684	80.5%	36,199,207	81.3%	-4.8%	38,011,491	-9.3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/25**

Current Month		Last Year						Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Year to Date	%	Actual	%	% Chng	Budget	% Chng
							Actual						
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%	13,331	-100.0%	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%	120,006	-100.0%
	0.0%		0.0%	16,664	-100.0%	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%	150,008	-100.0%
620,399	11.5%	469,372	9.5%	355,017	74.8%	FACILITIES USAGE TRISTAR	3,151,014	7.4%	3,309,960	7.4%	-4.8%	3,195,833	-1.4%
272,579	5.0%	66,798	1.4%	107,212	154.2%	FACILITIES USAGE SPACE RENTAL	928,492	2.2%	924,630	2.1%	0.4%	965,113	-3.8%
130,774	2.4%	127,475	2.6%	128,074	2.1%	FACILITIES LEASE INCOME	1,152,226	2.7%	1,152,226	2.6%	0.0%	1,152,906	-0.1%
2,755	0.1%	2,755	0.1%	2,754	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	24,791	0.1%	24,791	0.1%	0.0%	24,794	0.0%
12,733	0.2%	2,470	0.1%	4,522	181.6%	FACILITIES SECURITY SURCHARGE RENTAL	38,658	0.1%	38,644	0.1%	0.0%	40,698	-5.0%
2,325	0.0%	1,035	0.0%	666	249.1%	WATER & LANDSLIDE ACTIVITIES	6,995	0.0%	6,260	0.0%	0.0%	6,001	16.6%
24,011	0.4%	24,968	0.5%	25,413	-5.5%	MARINA REVENUES	209,356	0.5%	215,271	0.5%	-2.7%	228,762	-8.5%
1,906	0.0%	2,862	0.1%	2,841	-32.9%	HARBOR OF REFUGE	23,173	0.1%	25,594	0.1%	-9.5%	25,576	-9.4%
303,401	5.6%	303,505	6.2%	268,136	13.2%	DEMURRAGE	2,655,065	6.2%	2,448,934	5.5%	8.4%	2,413,736	10.0%
1,370,882	25.4%	1,001,240	20.3%	924,630	48.3%	FACILITIES	8,189,771	19.1%	8,146,311	18.3%	0.5%	8,323,433	-1.6%
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%	126	0.0%	13,733	0.0%	PASSENGER SERVICE	16,110	0.0%	110,008	0.2%	0.0%	123,624	-87.0%
5,790	0.1%	5,336	0.1%	1,939	-100.0%	BUNKER	28,904	0.1%	20,851	0.0%	38.6%	17,454	65.6%
7,731	0.1%	6,462	0.1%	7,379	-100.0%	SPECIAL SERVICES	78,523	0.2%	51,680	0.1%	51.9%	66,425	18.2%
1,570	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	15,393	0.0%	15,646	0.0%	-1.6%		
15,091	0.3%	13,747	0.3%	23,051	-34.5%	OTHER FEES & SERVICES	139,525	0.3%	198,185	0.4%	-29.6%	207,503	-32.8%
115	0.3%	145	0.0%	135	-14.8%	ADMINISTRATIVE FEES & SERVICES	1,151	0.0%	1,206	0.0%	-4.6%	1,198	-3.9%
REIMBURSEMENTS													
-	0.0%	-	0.0%	26,662	0.0%	FEDERAL REIMBURSEMENT	33,252	0.1%	-	0.0%	0.0%	240,014	
-	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%	240,014	0.0%
1,386,088	25.6%	1,015,132	20.6%	974,478	42.2%	NON OPERATING REVENUES	8,363,699	19.5%	8,345,702	18.7%	0.2%	8,772,148	-4.7%
5,404,397	100.0%	4,922,070	100.0%	5,197,078	4.0%	TOTAL REVENUES	42,826,383	100.0%	44,544,909	100.0%	-3.9%	46,783,639	-8.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/25**

Current Month		Last Year				Year to Date		Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS													
General & Administrative Expenses													
1,908,477	35.3%	1,980,956	40.2%	2,239,885	-14.8%	Salaries & Wages	19,273,397	45.0%	18,835,244	42.3%	2.3%	20,163,106	-4.4%
320,147	5.9%	243,356	4.9%	261,340	22.5%	Insured Benefits	3,014,283	7.0%	2,324,210	5.2%	29.7%	2,352,276	28.1%
569,123	10.5%	561,763	11.4%	512,376	11.1%	Retirement Benefits	5,574,959	13.0%	5,309,681	11.9%	5.0%	4,612,261	20.9%
160,396	3.0%	170,706	3.5%	4,809	3235.3%	Other Benefits	1,556,845	3.6%	1,570,854	3.5%	-0.9%	43,289	3496.4%
-	0.0%	-	0.0%	4,999	-100.0%	Other Personnel Costs	110,065	0.3%	32,178	0.1%		45,002	144.6%
4,399	0.1%	13,053	0.3%	17,136	-74.3%	Communications	48,504	0.1%	55,189	0.1%	-12.1%	154,246	-68.6%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
208,110	3.9%	124,147	2.5%	128,813	61.6%	Utilities	1,542,857	3.6%	1,174,133	2.6%	31.4%	1,159,563	33.1%
463,600	8.6%	411,389	8.4%	439,554	5.5%	General Insurance	4,172,403	9.7%	3,702,505	8.3%	12.7%	3,956,838	5.4%
-	0.0%	1,176	0.0%	-		Repairs & Maintenance	-	0.0%	1,176	0.0%		-	0.0%
66,490	1.2%	30,675	0.6%	63,838	4.2%	Repairs & Maintenance	640,243	1.5%	970,880	2.2%	-34.1%	574,537	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
9,107	0.2%	11,150	0.2%	20,524	-55.6%	Repairs & Maintenance-Pola 14	118,840	0.3%	109,680	0.2%	8.4%	184,760	-35.7%
11,694	0.2%	2,192	0.0%	20,524	-43.0%	Repairs & Maintenance-Pola 16	95,379	0.2%	167,062	0.4%	-42.9%	184,760	-48.4%
11,383	0.2%	2,379	0.0%	20,524	-44.5%	Repairs & Maintenance-Pola 17	94,280	0.2%	132,690	0.3%	-28.9%	184,760	-49.0%
631,924	11.7%	567,395	11.5%	551,363	14.6%	Depreciation & Amortization	5,548,762	13.0%	5,018,517	11.3%	10.6%	4,963,331	11.8%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	-	0.0%	3,253	0.0%	-100.0%	11,250	-100.0%
81,213	1.5%	79,871	1.6%	106,373	-23.7%	Supplies	790,436	1.8%	1,070,494	2.4%	-26.2%	957,447	-17.4%
19,987	0.4%	21,469	0.4%	24,110	-17.1%	Miscellaneous	103,096	0.2%	123,001	0.3%	-16.2%	217,018	-52.5%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
218,788	4.0%	162,233	3.3%	76,487	186.0%	Agency & Management Fees	913,411	2.1%	1,052,152	2.4%	-13.2%	688,537	32.7%
70,314	1.3%	86,387	1.8%	97,571	-27.9%	Professional Services	429,483	1.0%	566,965	1.3%	-24.2%	878,339	-51.1%
538	0.0%	290	0.0%	20,205	-97.3%	Contractual Services	8,835	0.0%	8,605	0.0%		181,885	-95.1%
46,267	0.9%	13,377	0.3%	33,071	39.9%	Other Contractual Services	197,424	0.5%	211,011	0.5%	-6.4%	297,662	-33.7%
-		-		117,163	-100.0%	Overhead Allocation	-		-			1,054,689	-100.0%
7,815	0.1%	42,000	0.9%	17,528	-55.4%	Other Expenses	118,261	0.3%	321,859	0.7%	-63.3%	157,790	-25.1%
-	0.0%	-	0.0%	-		Typhoon Expense	88,519	0.2%	341,932	0.8%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
4,809,775	89.0%	4,525,965	92.0%	4,779,443	0.6%	General & Administrative Expenses	44,440,281	103.8%	43,103,271	96.8%	3.1%	43,023,346	3.3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date		% Chng	Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%			% Chng
594,622	89.0%	396,105	8.0%	417,635	1051.7%	OPERATING INCOME (LOSS)	(1,613,898)	-3.8%	1,441,638	3.2%	-211.9%	3,760,293	-142.9%
						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%
356,206	6.6%	452,483	9.2%	454,697	-21.7%	Interest Income	3,366,158	7.9%	4,090,642	9.2%	-17.7%	4,093,149	-17.8%
1,534	0.0%	1,774	0.0%	(69,296)	-102.2%	Other Expense	27,043	0.1%	16,261	0.0%	66.3%	(623,767)	-104.3%
(215,848)	-4.0%	(226,421)	-4.6%	(234,962)	-8.1%	Interest Expense	(1,942,629)	-4.5%	(2,037,785)	-4.6%	-4.7%	(2,115,114)	-8.2%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(325,048)	-6.0%	(280,844)	-5.7%	(242,280)	34.2%	Retirement Govt Contribution	(2,924,614)	-6.8%	(2,582,827)	-5.8%	13.2%	(2,180,980)	34.1%
394,394	7.3%	46,863	1.0%	177,473	0.0%	Federal Reimbursement	2,840,981	6.6%	2,674,244	6.0%	6.2%	1,597,591	0.0%
(8,699)	-0.2%		0.0%	(2,916)	198.3%	Federal Expenses	(66,693)	-0.2%	(17,698)	0.0%	276.8%	(26,252)	154.0%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals	(1,497)	0.0%	1,303,813	2.9%	-100.1%	(7,500)	-80.0%
202,538	3.7%	(6,144)	-0.1%	81,883	147.4%	Other Income & Expense	1,298,749	3.0%	3,446,649	7.7%	-62.3%	737,127	76.2%
202,538	3.7%	(6,144)	-0.1%	81,883	147.4%	OTHER INCOME (EXPENSE)	1,298,749	3.0%	3,446,649	7.7%	-62.3%	737,127	76.2%
797,160	14.8%	389,961	7.9%	499,518	59.6%	NET INCOME (LOSS)	(315,149)	-0.7%	4,888,288	11.0%	-106.4%	4,497,420	-107.0%