



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

February 11, 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 October 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
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

February 11, 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 October 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



Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25

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													
1,978,923	34.2%	1,695,273	35.5%	1,836,285	7.8%	CT- CHASSIS	1,978,923	34.2%	1,695,273	35.5%	16.7%	1,836,285	7.8%
237,423	4.1%	219,335	4.6%	213,451	11.2%	CT-GROUND	237,423	4.1%	219,335	4.6%	8.2%	213,451	11.2%
48,909	0.8%	117,428	2.5%	97,155	-49.7%	CT-BREAKBULK	48,909	0.8%	117,428	2.5%	-58.3%	97,155	-49.7%
949	0.0%	1,724	0.0%	10,651	-91.1%	CT-UNITIZED	949	0.0%	1,724	0.0%	-45.0%	10,651	-91.1%
						CT-TUNA							
113,117	2.0%	95,838	2.0%	88,808	27.4%	CT-RO/RO	113,117	2.0%	95,838	2.0%	18.0%	88,808	27.4%
3,440	0.1%	1,075	0.0%	1,500	129.3%	CT-STUFFING/DEVAN	3,440	0.1%	1,075	0.0%	220.0%	1,500	129.3%
1,873	0.0%	4,369	0.1%	3,372	-44.4%	CT-HEAVYLIFT	1,873	0.0%	4,369	0.1%	-57.1%	3,372	-44.4%
23	0.0%	311	0.0%	185	-87.4%	CT-LONGLLENGTH	23	0.0%	311	0.0%	-92.5%	185	-87.4%
26,268	0.5%	10,334	0.2%	13,700	91.7%	OUT-OF-GAUGE CARGO (OOG)	26,268	0.5%	10,334	0.2%	154.2%	13,700	91.7%
2,410,926	41.7%	2,145,687	44.9%	2,265,107	6.4%	CARGO THROUGHPUT REVENUES	2,410,926	41.7%	2,145,687	44.9%	12.4%	2,265,107	6.4%
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%
240,668	4.2%	186,560	3.9%	231,281	4.1%	TRANSHIP CONTAINERS	240,668	4.2%	186,560	3.9%	29.0%	231,281	4.1%
10,854	0.2%	5,492	0.1%	7,205	50.6%	OVERSTOWED CONTAINERS	10,854	0.2%	5,492	0.1%	97.6%	7,205	50.6%
342	0.0%	171	0.0%	348	-1.7%	SHIFTED CONTAINERS	342	0.0%	171	0.0%	100.0%	348	-1.7%
9,031	0.2%	2,709	0.1%	4,173	116.4%	RIGGED CONTAINERS	9,031	0.2%	2,709	0.1%	233.3%	4,173	116.4%
13,174	0.2%	12,834	0.3%	12,508	5.3%	REEFER CNTR-PLUG/UNPLUG	13,174	0.2%	12,834	0.3%	2.6%	12,508	5.3%
434,656	7.5%	316,503	6.6%	416,731	4.3%	DIRECT LABOR BILLED	434,656	7.5%	316,503	6.6%	37.3%	416,731	4.3%
22,674	0.4%	17,287	0.4%	29,522	-23.2%	EQUIPMENT RENTAL	22,674	0.4%	17,287	0.4%	31.2%	29,522	-23.2%
28,651	0.5%	39,397	0.8%	37,614	-23.8%	PORT FEES & DOCKAGE	28,651	0.5%	39,397	0.8%	-27.3%	37,614	-23.8%
696,352	12.0%	519,922	10.9%	502,687	38.5%	WHARFAGE	696,352	12.0%	519,922	10.9%	33.9%	502,687	38.5%
69,053	1.2%	58,306	1.2%	59,200	16.6%	FUEL SURCHARGE	69,053	1.2%	58,306	1.2%	18.4%	59,200	16.6%
20,213	0.3%	17,250	0.4%	18,354	10.1%	MARITIME SECURITY FEE	20,213	0.3%	17,250	0.4%	17.2%	18,354	10.1%
230,963	4.0%	169,255	3.5%	169,881	36.0%	FACILITY MAINTENANCE FEE	230,963	4.0%	169,255	3.5%	36.5%	169,881	36.0%
570,615	9.9%	474,576	9.9%	507,608	12.4%	CRANE SURCHARGE	570,615	9.9%	474,576	9.9%	20.2%	507,608	12.4%
2,347,245	40.6%	1,820,261	38.1%	1,997,112	17.5%	OTHER CARGO RELATED REVENUES	2,347,245	40.6%	1,820,261	38.1%	29.0%	1,997,112	17.5%
4,758,171	82.3%	3,965,949	82.9%	4,262,219	11.6%	OPERATING REVENUES	4,758,171	82.3%	3,965,949	82.9%	20.0%	4,262,219	11.6%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

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!
221,263	3.8%	319,926	6.7%	355,102	-37.7%	FACILITIES USAGE TRISTAR	221,263	3.8%	319,926	6.7%	-30.8%	355,102	-37.7%
312,968	5.4%	111,497	2.3%	321,433	-2.6%	FACILITIES USAGE SPACE RENTAL	312,968	5.4%	111,497	2.3%	180.7%	321,433	-2.6%
129,796	2.2%	129,125	2.7%	128,775	0.8%	FACILITIES LEASE INCOME	129,796	2.2%	129,125	2.7%	0.5%	128,775	0.8%
2,755	0.0%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	2,755	0.0%	2,755	0.1%	0.0%	2,755	0.0%
14,786	0.3%	4,712	0.1%	15,276	-3.2%	FACILITIES SECURITY SURCHARGE RENTAL	14,786	0.3%	4,712	0.1%	213.8%	15,276	-3.2%
300	0.0%	475	0.0%	667	-55.0%	WATER & LANDSLIDE ACTIVITIES	300	0.0%	475	0.0%	0.0%	667	-55.0%
23,723	0.4%	23,004	0.5%	25,419	-6.7%	MARINA REVENUES	23,723	0.4%	23,004	0.5%	3.1%	25,419	-6.7%
2,356	0.0%	2,728	0.1%	2,842	-17.1%	HARBOR OF REFUGE	2,356	0.0%	2,728	0.1%	-13.6%	2,842	-17.1%
303,617	5.3%	178,421	3.7%	268,200	13.2%	DEMURRAGE	303,617	5.3%	178,421	3.7%	70.2%	268,200	13.2%
1,011,563	17.5%	772,643	16.2%	1,120,469	-9.7%	FACILITIES	1,011,563	17.5%	772,643	16.2%	30.9%	1,120,469	-9.7%
OTHER FEES & SERVICES													
	0.0%		0.0%		0.0%	CLAIMS FEE		0.0%		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%		0.0%	MATERIAL USED		0.0%		0.0%	0.0%		0.0%
	0.0%	25	0.0%	13,736	0.0%	PASSENGER SERVICE		0.0%	25	0.0%	0.0%	13,736	-100.0%
3,147	0.1%	3,909	0.1%	1,939	-100.0%	BUNKER	3,147	0.1%	3,909	0.1%	-19.5%	1,939	62.3%
7,975	0.1%	4,042	0.1%	7,381	-100.0%	SPECIAL SERVICES	7,975	0.1%	4,042	0.1%	97.3%	7,381	8.0%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	1,367	0.0%	1,823	0.0%	-25.0%		
12,489	0.2%	9,799	0.2%	23,056	-45.8%	OTHER FEES & SERVICES	12,489	0.2%	9,799	0.2%	27.5%	23,056	-45.8%
55	0.2%	225	0.0%	133	-58.6%	ADMINISTRATIVE FEES & SERVICES	55	0.0%	225	0.0%	-75.6%	133	-58.6%
REIMBURSEMENTS													
-	0.0%	33,252	0.7%	28,336	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.7%	0.0%	28,336	
-	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%	33,252		28,336	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.7%	0.0%	28,336	0.0%
1,024,108	17.7%	815,919	17.1%	1,171,994	-12.6%	NON OPERATING REVENUES	1,024,108	17.7%	815,919	17.1%	25.5%	1,171,994	-12.6%
5,782,278	100.0%	4,781,868	100.0%	5,434,213	6.4%	TOTAL REVENUES	5,782,278	100.0%	4,781,868	100.0%	20.9%	5,434,213	6.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

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							
2,216,417	38.3%	2,294,323	48.0%	2,270,371	-2.4%	Salaries & Wages	2,216,417	38.3%	2,294,323	48.0%	-3.4%	2,270,371	-2.4%
342,061	5.9%	349,955	7.3%	351,275	-2.6%	Insured Benefits	342,061	5.9%	349,955	7.3%	-2.3%	351,275	-2.6%
708,042	12.2%	660,668	13.8%	564,360	25.5%	Retirement Benefits	708,042	12.2%	660,668	13.8%	7.2%	564,360	25.5%
210,422	3.6%	173,215	3.6%	6,251	3266.2%	Other Benefits	210,422	3.6%	173,215	3.6%	21.5%	6,251	3266.2%
5,851	0.1%	103	0.0%	5,000	17.0%	Other Personnel Costs	5,851	0.1%	103	0.0%		5,000	17.0%
9,635	0.2%	12,661	0.3%	16,676	-42.2%	Communications	9,635	0.2%	12,661	0.3%	-23.9%	16,676	-42.2%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
161,172	2.8%	133,791	2.8%	185,854	-13.3%	Utilities	161,172	2.8%	133,791	2.8%	20.5%	185,854	-13.3%
456,198	7.9%	465,918	9.7%	520,475	-12.3%	General Insurance	456,198	7.9%	465,918	9.7%	-2.1%	520,475	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
32,086	0.6%	81,756	1.7%	71,967	-55.4%	Repairs & Maintenance-Subic Cr	32,086	0.6%	81,756	1.7%	-60.8%	71,967	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Pola 14	-	0.0%	-	0.0%		-	
4,464	0.1%	6,680	0.1%	15,889	-71.9%	Repairs & Maintenance-Pola 16	4,464	0.1%	6,680	0.1%	-33.2%	15,889	-71.9%
7,115	0.1%	8,523	0.2%	15,889	-55.2%	Repairs & Maintenance-Pola 17	7,115	0.1%	8,523	0.2%	-16.5%	15,889	-55.2%
4,494	0.1%	9,322	0.2%	15,889	-71.7%	Depreciation & Amortization	4,494	0.1%	9,322	0.2%	-51.8%	15,889	-71.7%
656,190	11.3%	610,278	12.8%	674,869	-2.8%	Damage, Shortage, Writedown &	656,190	11.3%	610,278	12.8%	7.5%	674,869	-2.8%
453	0.0%	-	0.0%	1,250	-63.8%	Supplies	453	0.0%	-	0.0%	#DIV/0!	1,250	-63.8%
105,798	1.8%	122,558	2.6%	106,753	-0.9%	Miscellaneous	105,798	1.8%	122,558	2.6%	-13.7%	106,753	-0.9%
5,324	0.1%	3,133	0.1%	20,081	-73.5%	Advertising	5,324	0.1%	3,133	0.1%	69.9%	20,081	-73.5%
-	0.0%	-	0.0%	-		Agency & Management Fees	-	0.0%	-	0.0%		-	
78,338	1.4%	109,634	2.3%	95,661	-18.1%	Professional Services	78,338	1.4%	109,634	2.3%	-28.5%	95,661	-18.1%
37,296	0.6%	57,988	1.2%	87,362	-57.3%	Contractual Services	37,296	0.6%	57,988	1.2%	-35.7%	87,362	-57.3%
-	0.0%	-	0.0%	-	#DIV/0!	Other Contractual Services	-	0.0%	-	0.0%		-	#DIV/0!
3,716	0.1%	11,500	0.2%	22,336	-83.4%	Overhead Allocation	3,716	0.1%	11,500	0.2%	-67.7%	22,336	-83.4%
-		-		40,768	-100.0%	Other Expenses	-		-			40,768	-100.0%
4,330	0.1%	14,440	0.3%	182,388	-97.6%	Typhoon Expense	4,330	0.1%	14,440	0.3%	-70.0%	182,388	-97.6%
-	0.0%	-	0.0%	17,532		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	17,532	-100.0%
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
-	0.0%	-	0.0%	-			-		-	0.0%		-	
5,049,400	87.3%	5,126,448	107.2%	5,288,896	-4.5%	General & Administrative Expenses	5,049,400	87.3%	5,126,448	107.2%	-1.5%	5,288,896	-4.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date		% Chng	Budget	% Chng
Actual	%	Actual	%				Actual	%	Actual	%			
732,878	87.3%	(344,580)	-7.2%	145,317	3374.7%	OPERATING INCOME (LOSS)	732,878	12.7%	(344,580)	-7.2%	-312.7%	145,317	404.3%
						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%		0.0%	Other Income	(0)	0.0%		0.0%	0.0%		0.0%
370,072	6.4%	426,736	8.9%	454,807	-18.6%	Interest Income	370,072	6.4%	426,736	8.9%	-13.3%	454,807	-18.6%
8,373	0.1%	2,518	0.1%	(69,452)	-112.1%	Other Expense	8,373	0.1%	2,518	0.1%	232.6%	(69,452)	-112.1%
(204,333)	-3.5%	(215,848)	-4.5%	(223,722)	-8.7%	Interest Expense	(204,333)	-3.5%	(215,848)	-4.5%	-5.3%	(223,722)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(294,275)	-5.1%	(323,110)	-6.8%	(324,971)	-9.4%	Retirement Govt Contribution	(294,275)	-5.1%	(323,110)	-6.8%	-8.9%	(324,971)	-9.4%
10,195	0.2%		0.0%	376,863	0.0%	Federal Reimbursement	10,195	0.2%		0.0%	#DIV/0!	376,863	0.0%
(4,177)	-0.1%	(7,490)	-0.2%	(5,001)	-16.5%	Federal Expenses	(4,177)	-0.1%	(7,490)	-0.2%	-44.2%	(5,001)	-16.5%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals		0.0%		0.0%	#DIV/0!	(833)	-100.0%
(114,144)	-2.0%	(117,194)	-2.5%	207,691	-155.0%	Other Income & Expense	(114,144)	-2.0%	(117,194)	-2.5%	-2.6%	207,691	-155.0%
(114,144)	-2.0%	(117,194)	-2.5%	207,691	-155.0%	OTHER INCOME (EXPENSE)	(114,144)	-2.0%	(117,194)	-2.5%	-2.6%	207,691	-155.0%
618,734	10.7%	(461,774)	-9.7%	353,008	75.3%	NET INCOME (LOSS)	618,734	10.7%	(461,774)	-9.7%	-234.0%	353,008	75.3%