

**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](http://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***38<sup>th</sup> 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 'āse!*

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**

38<sup>th</sup> 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	Operating Revenues	Year to Date Actual	%	Last Year to Date									
		%	Actual	Actual						%	Actual	%	% Chng						
<b>CARGO THROUGHPUT REVENUES</b>																			
<b>CT- CHASSIS</b>																			
1,978,923	34.2%	1,695,273	35.5%	1,836,285	7.8%	CT-GROUND	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-BREAKBULK	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-UNITIZED	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-TUNA	949	0.0%	1,724	0.0%	-45.0%	10,651	-91.1%						
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-LONGLENGTH	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%						
<b>OTHER CARGO RELATED REVENUES</b>																			
<b>LIFT ON/LIFT OFF</b>																			
0.0%		0.0%																	
0.0%		0.0%																	
0.0%		0.0%																	
0.0%		0.0%																	
240,668	4.2%	186,560	3.9%	231,281	4.1%	EXPORT SCRAP CONTAINER	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%	TRANSSHIP CONTAINERS	10,854	0.2%	5,492	0.1%	97.6%	7,205	50.6%						
342	0.0%	171	0.0%	348	-1.7%	OVERSTOWED CONTAINERS	342	0.0%	171	0.0%	100.0%	348	-1.7%						
9,031	0.2%	2,709	0.1%	4,173	116.4%	SHIFTED 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%	RIGGED CONTAINERS	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%	REEFER CNTR-PLUG/UNPLUG	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%	DIRECT LABOR BILLED	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%	EQUIPMENT RENTAL	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%	PORT FEES & DOCKAGE	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%	WHARFAGE	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%	FUEL SURCHARGE	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%	MARITIME SECURITY 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%	FACILITY MAINTENANCE FEE	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%	CRANE SURCHARGE	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%	OTHER CARGO RELATED REVENUES	4,758,171	82.3%	3,965,949	82.9%	20.0%	4,262,219	11.6%						
<b>OPERATING REVENUES</b>																			

**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		Last Year to Date										
								Actual	%	Actual	%	% Chng	Budget							
<b>NON OPERATING REVENUES</b>																				
<b>FACILITIES</b>																				
0.0%		0.0%		0.0%				FACILITIES USAGE MOBIL BUNKER	0.0%	0.0%	0.0%	0.0%	0.0%							
0.0%		0.0%		#DIV/0!				FACILITIES USAGE-CEMENT THRUPUT	0.0%	0.0%	0.0%	0.0%	#DIV/0!							
0.0%		0.0%		#DIV/0!				FACILITIES USAGE MOBIL	0.0%	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%							
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%							
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%							
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%							
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%							
300	0.0%	475	0.0%	667	-55.0%			WATER & LANDSLIDE ACTIVITIES	300	0.0%	475	0.0%	667							
23,723	0.4%	23,004	0.5%	25,419	-6.7%			MARINA REVENUES	23,723	0.4%	23,004	0.5%	3.1%							
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%							
303,617	5.3%	178,421	3.7%	268,200	13.2%			DEMURRAGE	303,617	5.3%	178,421	3.7%	70.2%							
1,011,563	17.5%	772,643	16.2%	1,120,469	-9.7%				1,011,563	17.5%	772,643	16.2%	30.9%							
													1,120,469							
													-9.7%							
<b>FACILITIES OTHER FEES &amp; SERVICES</b>																				
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%							
3,147	0.1%	3,909	0.1%	1,939	-100.0%			BUNKER	3,147	0.1%	3,909	0.1%	13,736							
7,975	0.1%	4,042	0.1%	7,381	-100.0%			SPECIAL SERVICES	7,975	0.1%	4,042	0.1%	-100.0%							
1,367	0.0%	1,823	0.0%					ELECTRICAL POWER	1,367	0.0%	1,823	0.0%	62.3%							
12,489	0.2%	9,799	0.2%	23,056	-45.8%				12,489	0.2%	9,799	0.2%	-25.0%							
55	0.2%	225	0.0%	133	-58.6%				55	0.0%	225	0.0%	-25.0%							
													133							
													-58.6%							
<b>REIMBURSEMENTS</b>																				
-	0.0%	33,252	0.7%	28,336	0.0%			FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.7%	0.0%							
-	0.0%	-	0.0%	-	0.0%			EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	28,336							
-	0.0%	-	0.0%	-	0.0%			TYPHOON INSURANCE	-	0.0%	-	0.0%	-							
-	0.0%	-	0.0%	-	0.0%			OTHER REIMBURSEMENT	-	0.0%	-	0.0%	-							
-	0.0%	-	0.0%	-	0.0%			REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	-							
-	0.0%	33,252		28,336	0.0%				-	0.0%	33,252	0.7%	0.0%							
1,024,108	17.7%	815,919	17.1%	1,171,994	-12.6%				1,024,108	17.7%	815,919	17.1%	25.5%							
5,782,278	100.0%	4,781,868	100.0%	5,434,213	6.4%				5,782,278	100.0%	4,781,868	100.0%	20.9%							
													5,434,213							
													6.4%							
<b>NON OPERATING REVENUES</b>																				
<b>TOTAL REVENUES</b>																				

**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									
<b>INDIRECT COSTS</b>																					
<b>General &amp; Administrative Expenses</b>																					
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				32,086	0.6%	81,756	1.7%	-60.8%	71,967	-					
-	0.0%	-	0.0%	-	-	Repairs & Maintenance-Subic Cr				-	0.0%	-	0.0%	-	-	-					
4,484	0.1%	6,680	0.1%	15,889	-71.9%	Repairs & Maintenance-Pola 14				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 16				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%	Repairs & Maintenance-Pola 17				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%	Depreciation & Amortization				656,190	11.3%	610,278	12.8%	7.5%	674,869	-2.8%					
453	0.0%	-	0.0%	1,250	-63.8%	Damage, Shortage, Writedown &				453	0.0%	-	0.0%	#DIV/0!	1,250	-63.8%					
105,798	1.8%	122,558	2.6%	106,753	-0.9%	Supplies				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%	Miscellaneous				5,324	0.1%	3,133	0.1%	69.9%	20,081	-73.5%					
-	0.0%	-	0.0%	-	-	Advertising				-	0.0%	-	0.0%	-	-	-					
78,338	1.4%	109,634	2.3%	95,661	-18.1%	Agency & Management Fees				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%	Professional Services				37,296	0.6%	57,988	1.2%	-35.7%	87,362	-57.3%					
-	0.0%	-	0.0%	-	-	#DIV/0!				-	0.0%	-	0.0%	-	#DIV/0!	-					
3,716	0.1%	11,500	0.2%	22,336	-83.4%	Contractual Services				3,716	0.1%	-	-	-	-	-					
-	0.0%	-	0.0%	40,768	-100.0%	Other Contractual Services				3,716	0.1%	11,500	0.2%	-67.7%	22,336	-83.4%					
4,330	0.1%	14,440	0.3%	182,388	-97.6%	Overhead Allocation				4,330	0.1%	-	-	-	40,768	-100.0%					
-	0.0%	-	0.0%	17,532	-	Other Expenses				-	0.0%	-	0.0%	-	182,388	-97.6%					
-	0.0%	-	0.0%	-	-	Typhoon Expense				-	0.0%	-	0.0%	-	17,532	-100.0%					
-	0.0%	-	0.0%	-	-	Earthquake Expense				-	0.0%	-	0.0%	#DIV/0!	-	-					
-	0.0%	-	0.0%	-	-	Emergency Expense				-	0.0%	-	0.0%	-	-	-					
<b>5,049,400</b>	<b>87.3%</b>	<b>5,126,448</b>	<b>107.2%</b>	<b>5,288,896</b>	<b>-4.5%</b>	<b>General &amp; Administrative Expenses</b>				<b>5,049,400</b>	<b>87.3%</b>	<b>5,126,448</b>	<b>107.2%</b>	<b>-1.5%</b>	<b>5,288,896</b>	<b>-4.5%</b>					

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

Current Month		Last Year		Year to Date		Last Year to Date								
						Actual	%	Actual	%	Actual	%	Budget	%	
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%
<hr/>														
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%