



PORT OF GUAM
ATURIDATI 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

January 6, 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 September 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'āse!

Respectfully,

RORY J. RESPICIO
General Manager

Attachments

cc: Chief Financial Officer





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Lourdes A. Leon Guerrero
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January 6, 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 September 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.

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Respectfully,


RORY J. RESPICIO
General Manager

Attachments

cc: Chief Financial Officer



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

Current Month Actual	%	Last Year Actual	%	Budget	% Chng			Last Year to Date												
								Year to Date Actual	%	Actual	%	% Chng	Budget	% Chng						
OPERATING REVENUES																				
CARGO THROUGHPUT REVENUES																				
1,511,781	34.3%	1,561,248	38.0%	1,813,458	-16.6%	CT- CHASSIS		19,639,630	34.0%	20,678,686	35.3%	-5.0%	21,764,986	-9.8%						
175,521	4.0%	182,167	4.4%	210,372	-16.6%	CT-GROUND		2,236,352	3.9%	2,374,998	4.1%	-5.8%	2,524,870	-11.4%						
83,413	1.9%	114,438	2.8%	113,601	-26.6%	CT-BREAKBULK		1,111,170	1.9%	1,305,134	2.2%	-14.9%	1,363,436	-18.5%						
2,870	0.1%	1,093	0.0%	2,616	9.7%	CT-UNITIZED		83,442	0.1%	24,862	0.0%	235.6%	31,405	165.7%						
						CT-TUNA														
95,826	2.2%	79,766	1.9%	113,430	-15.5%	CT-RO/RO		1,061,974	1.8%	1,250,782	2.1%	-15.1%	1,361,385	-22.0%						
2,580	0.1%	2,150	0.1%	1,819	41.8%	CT-STUFFING/DEVAN		21,070	0.0%	21,500	0.0%	-2.0%	21,829	-3.5%						
3,245	0.1%	4,878	0.1%	7,207	-55.0%	CT-HEAVYLIFT		40,147	0.1%	88,019	0.2%	-54.4%	86,505	-53.6%						
309	0.0%	70	0.0%	2,195	-85.9%	CT-LONGLENGTH		2,194	0.0%	23,610	0.0%	-90.7%	26,342	-91.7%						
19,334	0.4%	9,800	0.2%	10,758	79.7%	OUT-OF-GAUGE CARGO (OOG)		165,742	0.3%	141,807	0.2%	16.9%	129,113	28.4%						
1,894,881	43.0%	1,955,612	47.6%	2,275,456	-16.7%	CARGO THROUGHPUT REVENUES		24,361,721	42.2%	25,909,398	44.2%	-6.0%	27,309,871	-10.8%						
						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%			EXPORT SCRAP CONTAINER			0.0%		0.0%			0.0%						
193,802	4.4%	217,881	5.3%	187,948	3.1%	TRANSSHIP CONTAINERS		2,369,320	4.1%	2,158,618	3.7%	9.8%	2,255,745	5.0%						
12,680	0.3%	2,489	0.1%	12,405	2.2%	OVERSTOWED CONTAINERS		77,017	0.1%	130,263	0.2%	-40.9%	148,894	-48.3%						
86	0.0%	86	0.0%	180	-52.5%	SHIFTED CONTAINERS		3,317	0.0%	3,447	0.0%	-3.8%	2,166	53.1%						
7,174	0.2%	1,957	0.0%	3,299	117.5%	RIGGED CONTAINERS		52,879	0.1%	42,293	0.1%	25.0%	39,607	33.5%						
10,040	0.2%	10,838	0.3%	12,048	-16.7%	REEFER CNTR-PLUG/UNPLUG		129,541	0.2%	135,628	0.2%	-4.5%	144,610	-10.4%						
379,763	8.6%	305,283	7.4%	337,545	12.5%	DIRECT LABOR BILLED		4,264,863	7.4%	3,876,058	6.6%	10.0%	4,051,195	5.3%						
37,234	0.8%	24,003	0.6%	26,236	41.9%	EQUIPMENT RENTAL		326,642	0.6%	314,081	0.5%	4.0%	314,883	3.7%						
40,456	0.9%	25,793	0.6%	38,155	6.0%	PORT FEES & DOCKAGE		433,201	0.8%	443,390	0.8%	-2.3%	457,937	-5.4%						
489,343	11.1%	472,720	11.5%	562,720	-13.0%	WHARFAGE		5,964,751	10.3%	6,316,966	10.8%	-5.6%	6,753,726	-11.7%						
53,690	1.2%	57,284	1.4%	61,841	-13.2%	FUEL SURCHARGE		691,337	1.2%	708,760	1.2%	-2.5%	742,221	-6.9%						
16,767	0.4%	17,846	0.4%	22,215	-24.5%	MARITIME SECURITY FEE		212,860	0.4%	242,459	0.4%	-12.2%	266,630	-20.2%						
165,202	3.7%	159,996	3.9%	178,725	-7.6%	FACILITY MAINTENANCE FEE		1,977,009	3.4%	2,070,417	3.5%	-4.5%	2,145,044	-7.8%						
441,691	10.0%	479,689	11.7%	503,814	-12.3%	CRANE SURCHARGE		5,722,973	9.9%	5,942,844	10.1%	-3.7%	6,046,744	-5.4%						
1,847,927	41.9%	1,775,864	43.2%	1,947,131	-5.1%	OTHER CARGO RELATED REVENUES		22,225,709	38.5%	22,385,222	38.2%	-0.7%	23,369,402	-4.9%						
3,742,808	84.9%	3,731,476	90.8%	4,222,587	-11.4%	OPERATING REVENUES		46,587,430	80.8%	48,294,621	82.4%	-3.5%	50,679,273	-8.1%						

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

Current Month Actual	%	Last Year Actual	%	Budget	% Chng			Last Year to Date												
								Year to Date Actual	%	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%		0.0%	13,331	-100.0%	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%	160,000	-100.0%							
	0.0%		0.0%	16,664	-100.0%	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%	200,000	-100.0%							
383,797	8.7%	232,720	5.7%	355,016	8.1%	FACILITIES USAGE TRISTAR	4,026,045	7.0%	4,168,085	7.1%	-3.4%	4,260,882	-5.5%							
180,411	4.1%	40,640	1.0%	107,211	68.3%	FACILITIES USAGE SPACE RENTAL	1,690,721	2.9%	1,163,567	2.0%	45.3%	1,286,748	31.4%							
(230,021)	-5.2%	(232,240)	-5.6%	128,073	-279.6%	FACILITIES LEASE INCOME	1,178,966	2.0%	1,176,586	2.0%	0.2%	1,537,126	-23.3%							
2,755	0.1%	2,755	0.1%	2,753	0.1%	FACILITIES COMMON AREA MAINTENANCE FEE	33,055	0.1%	33,055	0.1%	0.0%	33,055	0.0%							
11,803	0.3%	2,770	0.1%	4,521	161.1%	FACILITIES SECURITY SURCHARGE RENTAL	77,863	0.1%	49,603	0.1%	57.0%	54,262	43.5%							
405	0.0%	1,995	0.0%	666	-39.2%	WATER & LANDSLIDE ACTIVITIES	9,225	0.0%	9,490	0.0%	0.0%	8,000	15.3%							
23,630	0.5%	23,127	0.6%	25,412	-7.0%	MARINA REVENUES	283,167	0.5%	283,867	0.5%	-0.2%	305,000	-7.2%							
2,206	0.1%	2,668	0.1%	2,840	-22.3%	HARBOR OF REFUGE	29,687	0.1%	33,616	0.1%	-11.7%	34,098	-12.9%							
279,780	6.3%	294,594	7.2%	268,136	4.3%	DEMURRAGE	3,566,554	6.2%	3,179,337	5.4%	12.2%	3,218,144	10.8%							
654,767	14.9%	369,028	9.0%	924,623	-29.2%							11,097,315	-1.8%							
						FACILITIES	10,895,284	18.9%	10,097,206	17.2%	7.9%									
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	595	0.0%		0.0%	0.0%									
	0.0%	1,772	0.0%	13,733	0.0%	PASSENGER SERVICE	16,110	0.0%	111,810	0.2%	0.0%	164,824	-90.2%							
3,344	0.1%	3,074	0.1%	1,939	-100.0%	BUNKER	39,657	0.1%	31,403	0.1%	26.3%	23,271	70.4%							
5,166	0.1%	4,061	0.1%	7,378	-100.0%	SPECIAL SERVICES	95,614	0.2%	65,883	0.1%	45.1%	88,562	8.0%							
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	20,001	0.0%	21,115	0.0%	-5.3%									
9,877	0.2%	10,730	0.3%	23,050	-57.1%	OTHER FEES & SERVICES	171,976	0.3%	230,211	0.4%	-25.3%	276,657	-37.8%							
25	0.2%	65	0.0%	131	-80.9%	ADMINISTRATIVE FEES & SERVICES	1,256	0.0%	4,866	0.0%	-74.2%	1,595	-21.3%							
REIMBURSEMENTS																				
-	0.0%	-	0.0%	26,662	0.0%	FEDERAL REIMBURSEMENT	33,252	0.1%	-	0.0%	0.0%	320,000								
-	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%	320,000	0.0%							
664,669	15.1%	379,823	9.2%	974,466	-31.8%	NON OPERATING REVENUES	11,101,768	19.2%	10,332,282	17.6%	7.4%	11,695,567	-5.1%							
4,407,477	100.0%	4,111,300	100.0%	5,197,053	-15.2%	TOTAL REVENUES	57,689,198	100.0%	58,626,903	100.0%	-1.6%	62,374,840	-7.5%							

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

							Last Year to Date								
Current Month	Actual	%	Last Year	Actual	%	Budget	% Chng	Year to Date	Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS															
General & Administrative Expenses															
1,785,559	40.5%		728,692	17.7%		2,239,839	-20.3%	Salaries & Wages	25,084,761	43.5%	23,919,366	40.8%	4.9%	26,882,699	-6.7%
333,882	7.6%		270,564	6.6%		261,243	27.8%	Insured Benefits	4,019,718	7.0%	3,128,516	5.3%	28.5%	3,136,159	28.2%
1,508,193	34.2%		4,045,351	98.4%		512,336	194.4%	Retirement Benefits	8,286,803	14.4%	10,596,027	18.1%	-21.8%	6,149,325	34.8%
3,493,580	79.3%		90,438	2.2%		4,808	72561.8%	Other Benefits	5,407,460	9.4%	2,015,495	3.4%	168.3%	57,714	9269.4%
9,787	0.2%		19,511	0.5%		4,999	95.8%	Other Personnel Costs	127,059	0.2%	58,000	0.1%		60,000	111.8%
26,866	0.6%		13,020	0.3%		17,134	56.8%	Communications	93,293	0.2%	83,106	0.1%	12.3%	205,650	-54.6%
-	0.0%		-	0.0%		-	-	Leases/Rentals	-	0.0%	-	0.0%		-	-
280,832	6.4%		330,260	8.0%		128,812	118.0%	Utilities	2,006,017	3.5%	1,970,390	3.4%	1.8%	1,546,000	29.8%
463,600	10.5%		411,389	10.0%		439,554	5.5%	General Insurance	5,563,203	9.6%	4,936,673	8.4%	12.7%	5,275,500	5.5%
-	0.0%		-	0.0%		-	-	Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
157,765	3.6%		64,670	1.6%		63,798	147.3%	Repairs & Maintenance	960,432	1.7%	1,230,404	2.1%	-21.9%	765,983	
-	0.0%		-	0.0%		-	-	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	-
(37,176)	-0.8%		15,122	0.4%		20,524	-281.1%	Repairs & Maintenance-Pola 14	58,825	0.1%	147,213	0.3%	-60.0%	246,334	-76.1%
13,057	0.3%		(17,912)	-0.4%		20,524	-36.4%	Repairs & Maintenance-Pola 16	134,050	0.2%	180,978	0.3%	-25.9%	246,334	-45.6%
15,255	0.3%		82,037	2.0%		20,524	-25.7%	Repairs & Maintenance-Pola 17	140,755	0.2%	232,005	0.4%	-39.3%	246,334	-42.9%
725,803	16.5%		682,356	16.6%		551,363	31.6%	Depreciation & Amortization	7,556,403	13.1%	6,974,319	11.9%	8.3%	6,617,421	14.2%
65,373	1.5%		(53,539)	-1.3%		1,250	5129.8%	Damage, Shortage, Writedown &	65,373	0.1%	(50,286)	-0.1%	-230.0%	15,000	335.8%
62,524	1.4%		25,466	0.6%		106,336	-41.2%	Supplies	1,045,030	1.8%	1,328,148	2.3%	-21.3%	1,276,505	-18.1%
10,704	0.2%		87,951	2.1%		24,103	-55.6%	Miscellaneous	152,136	0.3%	199,432	0.3%	-23.7%	289,339	-47.4%
-	0.0%		-	0.0%		-	-	Advertising	-	0.0%	-	0.0%		-	-
136,826	3.1%		79,613	1.9%		76,487	78.9%	Agency & Management Fees	1,222,939	2.1%	1,345,998	2.3%	-9.1%	918,000	33.2%
98,275	2.2%		22,194	0.5%		97,569	0.7%	Professional Services	649,768	1.1%	823,554	1.4%	-21.1%	1,171,050	-44.5%
(4,710)	-0.1%		-	0.0%		2,832	-266.3%	Contractual Services	4,195	0.0%	8,605	0.0%		34,000	-87.7%
2,719	0.1%		55,392	1.3%		17,372	-84.3%	Other Contractual Services	280,033	0.5%	302,516	0.5%	-7.4%	208,500	34.3%
-	-		-	-		33,063	-100.0%	Overhead Allocation	-	-	-	-		396,874	-100.0%
50,971	1.2%		19,847	0.5%		117,161	-56.5%	Other Expenses	235,206	0.4%	402,027	0.7%	-41.5%	1,406,176	-83.3%
-	0.0%		19,259	0.5%		17,528	-	Typhoon Expense	124,315	0.2%	361,624	0.6%		210,375	
-	0.0%		-	0.0%		-	-	Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	-
-	0.0%		-	0.0%		-	-	Emergency Expense	1,056	0.0%	-	0.0%		-	-
9,199,685	208.7%		6,991,681	170.1%		4,779,159	92.5%	General & Administrative Expenses	63,218,830	109.6%	60,194,109	102.7%	5.0%	57,361,272	10.2%

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

Current Month		Last Year						Year to Date		Last Year to Date						
Actual	%	Actual	%	Budget	%	Chng	Actual	%	Actual	%	%	Budget	%			
(4,792,208)	208.7%	(2,880,381)	-70.1%	417,894	2101.4%		OPERATING INCOME (LOSS)		(5,529,632)	-9.6%	(1,567,206)	-2.7%	252.8%	5,013,568	-210.3%	
							OTHER INCOME (EXPENSE)									
							Other Income & Expense			0.0%		0.0%		0.0%		
							Other Income			0.0%		8.5%		0.0%		
1,102,248	25.0%	1,113,152	27.1%	454,696	142.4%		Interest Income	5,226,638	9.1%	6,124,160	10.4%	-14.7%	5,457,240	-4.2%		
7,287	0.2%	2,532	0.1%	(69,292)	-110.5%		Other Expense	33,722	0.1%	25,495	0.0%	32.3%	(831,656)	-104.1%		
(212,032)	-4.8%	(223,624)	-5.4%	(234,962)	-9.8%		Interest Expense	(2,564,735)	-4.4%	(2,691,289)	-4.6%	-4.7%	(2,820,000)	-9.1%		
							Claims Settlement			0.0%		0.0%		0.0%		
							Retirement Govt Contribution	(3,962,406)	-6.9%	(8,604,212)	-14.7%	-53.9%	(2,907,819)	36.3%		
(376,928)	-8.6%	(5,448,365)	-132.5%	(242,279)	55.6%		Federal Reimbursement	4,255,673	7.4%	5,148,479	8.8%	-17.3%	2,130,006	0.0%		
233,519	5.3%	1,780,184	43.3%	177,470	0.0%		Federal Expenses	(99,013)	-0.2%	(32,293)	-0.1%	206.6%	(35,000)	182.9%		
(10,861)	-0.2%	(3,000)	-0.1%	(2,916)	272.5%			(31,605)	-0.1%	(67,210)	-0.1%	-53.0%	(10,000)	216.1%		
(8,983)	-0.2%	(1,371,022)	-33.3%	(833)	978.4%											
734,249	16.7%	849,858	20.7%	81,884	796.7%		Other Income & Expense	2,858,274	5.0%	4,903,131	8.4%	-41.7%	982,771	190.8%		
734,249	16.7%	849,858	20.7%	81,884	796.7%		OTHER INCOME (EXPENSE)									
(4,057,958)	-92.1%	(2,030,523)	-49.4%	499,778	-912.0%		NET INCOME (LOSS)			(2,671,358)	-4.6%	3,335,925	5.7%	-180.1%	5,996,339	-144.5%