

From: Committee on Rules 36GL
Sent: Friday, March 26, 2021 4:34 PM
To: Rennae Meno; Clerks
Subject: Fwd: Messages and Communications for 36GL-21-0331.

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0331 for processing:

36GL-21-0331	Revenues & Expenses Report - January 2021.* Port Authority-Revenues & Expenses Report - January 2021*	Port Authority of Guam
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Fri, Mar 26, 2021 at 3:45 PM
Subject: Messages and Communications for 36GL-21-0331.
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0331.

36GL-21-0331	Revenues & Expenses Report - January 2021.*	Port Authority of Guam
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Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinal Avenue, Hagåtña, Guam 96910

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T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Connie Nocon** <anocon@portofguam.com>

Date: Fri, Mar 26, 2021 at 2:37 PM

Subject: Port Authority-Revenues & Expenses Report [January 2021]

To: Speaker Therese Terlaje <speaker@guamlegislature.org>

Cc: Jose Guevara III <jguevara@portofguam.com>, Luis Baza <lr baza@portofguam.com>, Vivian C. Leon <vcleon@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>

Dear Speaker Terlaje:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending January 31, 2021 for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Si Yu'os Ma'åse!

Respectfully,

Connie

Asuncion Connie Nocon

[Finance Division](#) | **Port Authority of Guam**

1026 Cabras Hwy. Suite 201

Piti, Guam 96925

PHONE: (671) 477-5931

Website: www.portofguam.com



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Port Authority-Revenues & Expenses Report [January 2021]

Connie Nocon <aanocon@portofguam.com>

Fri, Mar 26, 2021 at 2:37 PM

Reply-To: Connie Nocon <aanocon@portofguam.com>

To: Speaker Therese Terlaje <speaker@guamlegislature.org>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Luis Baza <lbaza@portofguam.com>, "Vivian C. Leon" <vleon@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>

Dear Speaker Terlaje:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending January 31, 2021 for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Si Yu'os Ma'åse!

Respectfully,

Connie

Asuncion Connie Nocon

Finance Division | Port Authority of Guam

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36GL-21-0331
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-03-26-2021

Time: 2:37pm

Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

March 26, 2021

3:45 P.M.

[Signature]

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PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Website: www.portguam.com



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

March 25, 2021

The Honorable Therese M. Terlaje

Speaker

35th Guam Legislature
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Terlaje:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending January 31, 2021 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Si Yu'os Ma'åse!

Respectfully,

RORY J. RESPICIO
General Manager

Attachments

cc: Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Financial Affairs Controller

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/21**

Current Month		Last Year		Budget		Description	Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%	% Chng		% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,441,080	39.4%	1,747,414	38.5%	1,640,288	-12.1%	CT- CHASSIS	6,632,942	35.8%	6,928,782	36.3%	-4.3%	6,561,152	1.1%
149,815	4.1%	213,629	4.7%	207,980	-28.0%	CT-GROUND	696,715	3.8%	871,605	4.6%	-20.1%	831,920	-16.3%
47,233	1.3%	120,491	2.7%	71,384	-33.8%	CT-BREAKBULK	387,589	2.1%	447,978	2.3%	-13.5%	285,536	35.7%
411	0.0%	383	0.0%	1,220	-66.3%	CT-UNITIZED	2,751	0.0%	11,346	0.1%	-75.8%	4,880	-43.6%
						CT-TUNA							
17,441	0.5%	24,391	0.5%	15,219	14.6%	CT-RO/RO	124,698	0.7%	173,089	0.9%	-28.0%	60,876	104.8%
6,020	0.2%	5,322	0.1%	4,902	22.8%	CT-STUFFING/DEVAN	26,015	0.1%	30,015	0.2%	-13.3%	19,608	32.7%
1,314	0.0%	3,821	0.1%	2,641	-50.2%	CT-HEAVYLIFT	8,297	0.0%	15,761	0.1%	-47.4%	10,564	-21.5%
	0.0%	346	0.0%	59	-100.0%	CT-LONGLENGTH	1,666	0.0%	738	0.0%	125.6%	236	605.9%
6,800	0.2%	11,684	0.3%	16,748	-59.4%	OUT-OF-GAUGE CARGO (OOG)	48,536	0.3%	48,451	0.3%	0.2%	66,992	-27.5%
1,670,114	45.7%	2,127,481	46.8%	1,960,441	-14.8%	CARGO THROUGHPUT REVENUES	7,929,209	42.8%	8,527,766	44.7%	-7.0%	7,841,764	1.1%
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%
190,441	5.2%	161,778	3.6%	203,569	-6.4%	TRANSSHIP CONTAINERS	772,680	4.2%	700,187	3.7%	10.4%	814,276	-5.1%
30,093	0.8%	10,014	0.2%	21,645	39.0%	OVERSTOWED CONTAINERS	102,588	0.6%	100,936	0.5%	1.6%	86,580	18.5%
	0.0%	309	0.0%	245	-100.0%	SHIFTED CONTAINERS	527	0.0%	478	0.0%	10.2%	980	-46.2%
2,509	0.1%	3,676	0.1%	4,144	-39.5%	RIGGED CONTAINERS	18,162	0.1%	14,156	0.1%	28.3%	16,576	9.6%
8,643	0.2%	11,263	0.2%	11,859	-27.1%	REEFER CNTR-PLUG/UNPLUG	40,718	0.2%	48,452	0.3%	-16.0%	47,436	-14.2%
203,665	5.6%	331,909	7.3%	271,622	-25.0%	DIRECT LABOR BILLED	1,052,579	5.7%	1,243,978	6.5%	-15.4%	1,086,488	-3.1%
5,280	0.1%	32,268	0.7%	23,337	-77.4%	EQUIPMENT RENTAL	65,145	0.4%	108,103	0.6%	-39.7%	93,348	-30.2%
28,590	0.8%	39,044	0.9%	46,491	-38.5%	PORT FEES & DOCKAGE	138,465	0.7%	182,310	1.0%	-24.0%	185,964	-25.5%
366,038	10.0%	492,310	10.8%	449,936	-18.6%	WHARFAGE	1,777,277	9.6%	2,046,300	10.7%	-13.1%	1,799,744	-1.2%
51,551	1.4%	59,295	1.3%	57,350	-10.1%	FUEL SURCHARGE	228,673	1.2%	235,678	1.2%	-3.0%	229,400	-0.3%
13,641	0.4%	16,383	0.4%	17,127	-20.4%	MARITIME SECURITY FEE	65,158	0.4%	78,394	0.4%	-16.9%	68,508	-4.9%
116,322	3.2%	152,997	3.4%	155,087	-25.0%	FACILITY MAINTENANCE FEE	567,269	3.1%	656,075	3.4%	-13.5%	620,348	-8.6%
388,769	10.6%	452,974	10.0%	479,249	-18.9%	CRANE SURCHARGE	1,859,368	10.0%	1,994,075	10.5%	-6.8%	1,916,996	-3.0%
1,405,540	38.4%	1,764,219	38.8%	1,741,661	-19.3%	OTHER CARGO RELATED REVENUES	6,688,608	36.1%	7,409,121	38.8%	-9.7%	6,966,644	-4.0%
3,075,654	84.1%	3,891,700	85.7%	3,702,102	-16.9%	OPERATING REVENUES	14,617,817	78.8%	15,936,887	83.5%	-8.3%	14,808,408	-1.3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/21**

Current Month		Last Year		Budget		Year to Date	Last Year to Date			Budget		
Actual	%	Actual	%		% Chng		Actual	%	% Chng		% Chng	
NON OPERATING REVENUES												
FACILITIES												
86,928	2.4%	87,366	1.9%	66,730	30.3%	278,840	1.5%	419,592	2.2%	-33.5%	266,920	4.5%
167,042	4.6%	132,405	2.9%	228,673	-27.0%	830,537	4.5%	895,201	4.7%	-7.2%	914,692	-9.2%
-	0.0%	29,820	0.7%	11,928	-100.0%	30,120	0.2%	59,640	0.3%	0.0%	47,712	-36.9%
87,214	2.4%	104,843	2.3%	105,682	-17.5%	354,046	1.9%	431,203	2.3%	-17.9%	422,728	-16.2%
100,500	2.7%	98,500	2.2%	89,540	12.2%	405,299	2.2%	399,848	2.1%	1.4%	358,160	13.2%
2,662	0.1%	2,896	0.1%	2,802	-5.0%	10,648	0.1%	11,585	0.1%	-8.1%	11,208	-5.0%
3,363	0.1%	4,129	0.1%	9,785	-65.6%	13,881	0.1%	16,367	0.1%	-15.2%	39,140	-64.5%
	0.0%	255	0.0%	737	-100.0%	30	0.0%	1,220	0.0%	0.0%	2,948	-99.0%
16,799	0.5%	21,387	0.5%	24,899	-32.5%	90,492	0.5%	96,241	0.5%	-6.0%	99,596	-9.1%
1,687	0.0%	3,027	0.1%	3,223	-47.7%	11,219	0.1%	12,259	0.1%	-8.5%	12,892	-13.0%
106,233	2.9%	153,038	3.4%	256,842	-58.6%	876,722	4.7%	702,504	3.7%	24.8%	1,027,368	-14.7%
572,429	15.7%	637,666	14.0%	800,841	-28.5%	2,901,834	15.5%	3,045,659	16.0%	-4.7%	3,203,364	-9.4%
OTHER FEES & SERVICES												
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%	-	
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%	-	
	0.0%		0.0%	112	0.0%	80	0.0%		0.0%	0.0%	448	-82.2%
	0.0%		0.0%	1,438	0.0%		0.0%	36,082	0.2%	0.0%	5,752	-100.0%
269	0.0%	468	0.0%	1,189	-100.0%	3,185	0.0%	4,669	0.0%	-31.8%	4,756	-33.0%
6,240	0.2%	9,968	0.2%	8,973	-100.0%	23,898	0.1%	42,152	0.2%	-43.3%	35,892	-33.4%
1,500	0.0%	1,950	0.0%		0.0%	6,076	0.0%	11,006	0.1%	-44.8%	-	
8,010	0.2%	12,387	0.3%	11,712	-31.6%	33,240	0.2%	93,909	0.5%	-64.6%	46,848	-29.0%
85	0.2%	1,305	0.0%	333	-74.5%	455	0.0%	2,804	0.0%	-83.8%	1,332	-65.8%
REIMBURSEMENTS												
-	0.0%	-	0.0%	133,404	0.0%	991,371	5.3%	-	0.0%	0.0%	533,616	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	133,404	0.0%	991,371	5.3%	-	0.0%	0.0%	533,616	0.0%
580,523	15.9%	651,358	14.3%	946,290	-38.7%	3,926,900	21.2%	3,142,373	16.5%	25.0%	3,785,160	3.7%
3,656,177	100.0%	4,543,058	100.0%	4,648,392	-21.3%	18,544,718	100.0%	19,079,260	100.0%	-2.8%	18,593,568	-0.3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/21**

Current Month		Last Year		Budget		INDIRECT COSTS	Year to Date		Last Year to Date		Budget		
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
						General & Administrative Expenses							
1,999,541	54.7%	1,924,466	42.4%	2,115,994	-5.5%	Salaries & Wages	8,789,965	47.4%	7,473,459	39.2%	17.6%	8,463,976	3.9%
185,829	5.1%	131,280	2.9%	138,901	33.8%	Insured Benefits	787,628	4.2%	562,733	2.9%	40.0%	555,604	41.8%
456,594	12.5%	466,918	10.3%	501,921	-9.0%	Retirement Benefits	2,002,532	10.8%	1,891,985	9.9%	5.8%	2,007,684	-0.3%
191,243	5.2%	128,886	2.8%	4,167	4489.5%	Other Benefits	625,558	3.4%	543,026	2.8%	15.2%	16,668	3653.1%
-	0.0%	56	0.0%	6,667	-100.0%	Other Personnel Costs	10,496	0.1%	411	0.0%	-	26,668	-60.6%
9,023	0.2%	7,372	0.2%	21,950	-58.9%	Communications	38,294	0.2%	40,126	0.2%	-4.6%	87,800	-56.4%
-	0.0%	-	0.0%	-	-	Leases/Rentals	-	0.0%	-	0.0%	-	-	-
(5,360)	-0.1%	99,530	2.2%	129,999	-104.1%	Utilities	304,440	1.6%	486,456	2.5%	-37.4%	519,996	-41.5%
291,641	8.0%	247,504	5.4%	282,334	3.3%	General Insurance	1,166,564	6.3%	990,015	5.2%	17.8%	1,129,336	3.3%
-	0.0%	-	0.0%	-	-	Repairs & Maintenance	12,500	0.1%	-	0.0%	-	-	0.0%
41,145	1.1%	23,151	0.5%	60,990	-32.5%	Repairs & Maintenance	126,704	0.7%	162,874	0.9%	-22.2%	243,960	-
-	0.0%	-	0.0%	-	-	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	-
2,125	0.1%	8,786	0.2%	20,668	-89.7%	Repairs & Maintenance-Pola 14	14,534	0.1%	50,698	0.3%	-71.3%	82,672	-82.4%
4,431	0.1%	20,992	0.5%	20,668	-78.6%	Repairs & Maintenance-Pola 16	20,654	0.1%	79,199	0.4%	-73.9%	82,672	-75.0%
3,899	0.1%	7,070	0.2%	20,668	-81.1%	Repairs & Maintenance-Pola 17	27,980	0.2%	62,659	0.3%	-55.3%	82,672	-66.2%
428,596	11.7%	553,724	12.2%	531,490	-19.4%	Depreciation & Amortization	1,999,125	10.8%	2,125,472	11.1%	-5.9%	2,125,960	-6.0%
-	0.0%	-	0.0%	3,083	-100.0%	Damage, Shortage, Writedown &	-	0.0%	78,608	0.4%	-100.0%	12,332	-100.0%
53,114	1.5%	78,065	1.7%	104,551	-49.2%	Supplies	255,208	1.4%	357,840	1.9%	-28.7%	418,204	-39.0%
7,542	0.2%	9,333	0.2%	105,157	-92.8%	Miscellaneous	25,478	0.1%	29,027	0.2%	-12.2%	420,628	-93.9%
-	0.0%	-	0.0%	-	-	Advertising	-	0.0%	-	0.0%	-	-	-
48,765	1.3%	40,224	0.9%	61,061	-20.1%	Agency & Management Fees	250,076	1.3%	282,155	1.5%	-11.4%	244,244	2.4%
71,133	1.9%	101,044	2.2%	114,241	-37.7%	Professional Services	134,718	0.7%	218,691	1.1%	-38.4%	456,964	-70.5%
24,894	0.7%	-	0.0%	29,605	-15.9%	Contractual Services	24,894	0.1%	-	0.0%	-	118,420	-79.0%
10,214	0.3%	25,937	0.6%	51,775	-80.3%	Other Contractual Services	41,181	0.2%	61,841	0.3%	-33.4%	207,100	-80.1%
-	0.0%	-	0.0%	104,318	-100.0%	Overhead Allocation	(14,672)	-	-	-	-	417,272	-103.5%
91	0.0%	30,141	0.7%	15,761	-99.4%	Other Expenses	8,959	0.0%	54,711	0.3%	-83.6%	63,044	-85.8%
-	0.0%	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	-	-	-
-	0.0%	100	0.0%	-	-	Typhoon Expense	4	0.0%	136,629	0.7%	-100.0%	-	-
-	0.0%	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	-	-	-
-	0.0%	-	0.0%	-	-	Emergency Expense	867	0.0%	-	0.0%	-	-	-
3,824,460	104.6%	3,904,580	85.9%	4,445,969	-14.0%	General & Administrative Expenses	16,653,687	89.8%	15,688,616	82.2%	6.2%	17,783,876	-6.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/21**

Current Month		Last Year		Budget		Description	Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%	% Chng		% Chng
(168,283)	104.6%	638,478	14.1%	202,423	1789.3%	OPERATING INCOME (LOSS)	1,891,031	10.2%	3,390,644	17.8%	-44.2%	809,692	133.5%
						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%
	0.0%		0.0%		0.0%	Interest Income		0.0%		0.0%	0.0%	-	0.0%
	0.0%		0.0%		0.0%	Interest Income		0.0%		0.0%	0.0%	-	0.0%
6,609	0.2%	103,228	2.3%	162,503	-95.9%	Interest Income	35,233	0.2%	471,142	2.5%	-92.5%	650,012	-94.6%
(253,147)	-6.9%	(251,606)	-5.5%	(321,628)	-21.3%	Interest Expense	(1,012,587)	-5.5%	(1,006,422)	-5.3%	0.6%	(1,286,512)	-21.3%
1,500	0.0%	1,507	0.0%	(833)	-280.1%	Other Expense	7,167	0.0%	25,383	0.1%	-71.8%	(3,332)	-315.1%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%	-	0.0%
(211,497)	-5.8%	(216,725)	-4.8%	(229,818)	-8.0%	Retirement Govt Contribution	(851,322)	-4.6%	(870,124)	-4.6%	-2.2%	(919,272)	-7.4%
270,367	7.4%	9,109	0.2%	472,702	0.0%	Federal Reimbursement	302,055	1.6%	198,683	1.0%	52.0%	1,890,808	0.0%
(98,255)	-2.7%	(8,305)	-0.2%	(99,806)	-1.6%	Federal Expenses	(291,286)	-1.6%	(113,627)	-0.6%	156.4%	(399,224)	-27.0%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals	(4,477)	0.0%	(2,750)	0.0%	62.8%	(3,332)	34.4%
(284,423)	-7.8%	(362,791)	-8.0%	(17,713)	1505.7%	Other Income & Expense	(1,815,217)	-9.8%	(1,297,716)	-6.8%	39.9%	(70,852)	2462.0%
(284,423)	-7.8%	(362,791)	-8.0%	(17,713)	1505.7%	OTHER INCOME (EXPENSE)	(1,815,217)	-9.8%	(1,297,716)	-6.8%	39.9%	(70,852)	2462.0%
(452,706)	-12.4%	275,687	6.1%	184,710	-345.1%	NET INCOME (LOSS)	75,814	0.4%	2,092,928	11.0%	-96.4%	738,840	-89.7%