



Guam Legislature Clerks <clerks@guamlegislature.org>

Fwd: Messages and Communications for Doc. No. 36GL-21-1349*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>

Thu, Nov 18, 2021 at 10:38 AM

To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>

Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-1349 for processing:

36GL-21-1349	PAG Revenues and Expenses Report - August 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: Wed, Nov 17, 2021 at 4:30 PM

Subject: Messages and Communications for 36GL-21-1349

To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-1349.

36GL-21-1349	PAG Revenues and Expenses Report - August 2021*	Port Authority of Guam
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Si Yu'os Ma'åse',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 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.orgwebsite: www.senatorterlaje.com

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

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

Date: Wed, Nov 17, 2021 at 9:43 AM

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

To: Speaker Therese Terlaje <speaker@guamlegislature.org>Cc: Jose Guevara III <jbguevara@portofguam.com>, Luis Baza <lrbaza@portofguam.com>, Vivian Leon <vcleon@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>

Dear Speaker Terlaje:

*Håfa Adai!*Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending [August 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'!

11/18/21, 10:47 AM

Guam Legislature Mail - Fwd: Messages and Communications for Doc. No. 36GL-21-1349*

Respectfully,

Connie Nocon


Finance Admin. Officer

[Port Authority of Guam](#)

1026 Cabras Hwy. Ste. 201

Piti, Guam 96925

[671] 477-5931

 **36GL-21-1349.pdf**
694K



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

Port Authority-Revenues & Expenses Report [August 2021]

Connie Nocon <aanocon@portofguam.com>

Wed, Nov 17, 2021 at 9:43 AM

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 Leon <vleon@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 August 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'ase!

Respectfully,

Connie Nocon

Finance Admin. Officer
Port Authority of Guam
1026 Cabras Hwy. Ste. 201
Piti, Guam 96925
[671] 477-5931

Doc Type: 36GL-21-1349
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

11-17-2021

Time: 9:43am
Received: [Signature]

PAG-Rev & Expenses 082021_Speaker Terlaje.pdf
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COMMITTEE ON RULES

RECEIVED:

November 17, 2021

4:30 P.M.



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

November 15, 2021

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Terlaje:

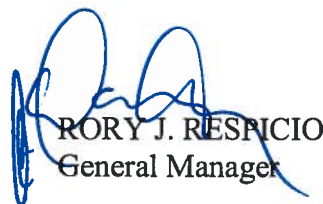
Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending August 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)
11 Month Ending 8/31/21**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,660,523	36.1%	1,521,005	38.9%	1,640,288	1.2%	CT- CHASSIS	19,100,366	36.9%	17,965,013	36.1%	6.3%	18,043,168	5.9%
186,955	4.1%	160,670	4.1%	207,980	-10.1%	CT-GROUND	2,174,221	4.2%	2,305,431	4.6%	-5.7%	2,287,780	-5.0%
72,644	1.6%	61,103	1.6%	71,384	1.8%	CT-BREAKBULK	1,146,667	2.2%	1,021,370	2.1%	12.3%	785,224	46.0%
646	0.0%	850	0.0%	1,220	-47.0%	CT-UNITIZED	6,917	0.0%	19,918	0.0%	-65.3%	13,420	-48.5%
						CT-TUNA							
60,887	1.3%	11,712	0.3%	15,219	300.1%	CT-RO/RO	397,316	0.8%	287,313	0.6%	38.3%	167,409	137.3%
10,750	0.2%	5,109	0.1%	4,902	119.3%	CT-STUFFING/DEVAN	80,410	0.2%	64,500	0.1%	24.7%	53,922	49.1%
3,396	0.1%	3,176	0.1%	2,641	28.6%	CT-HEAVYLIFT	34,804	0.1%	39,191	0.1%	-11.2%	29,051	19.8%
351	0.0%	170	0.0%	59	495.7%	CT-LONGLENGTH	10,011	0.0%	3,390	0.0%	195.3%	649	1442.6%
11,534	0.3%	13,400	0.3%	16,748	-31.1%	OUT-OF-GAUGE CARGO (OOG)	132,940	0.3%	156,708	0.3%	-15.2%	184,228	-27.8%
2,007,687	43.7%	1,777,196	45.5%	1,960,441	2.4%	CARGO THROUGHPUT REVENUES	23,083,652	44.6%	21,862,834	44.0%	5.6%	21,564,851	7.0%
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%
176,972	3.9%	162,007	4.1%	203,569	-13.1%	TRANSSHIP CONTAINERS	2,032,731	3.9%	2,083,780	4.2%	-2.4%	2,239,259	-9.2%
24,310	0.5%	17,813	0.5%	21,645	12.3%	OVERSTOWED CONTAINERS	335,906	0.6%	232,930	0.5%	44.2%	238,095	41.1%
	0.0%	169	0.0%	245	-100.0%	SHIFTED CONTAINERS	1,297	0.0%	1,861	0.0%	-30.3%	2,695	-51.9%
5,418	0.1%	3,477	0.1%	4,144	30.8%	RIGGED CONTAINERS	57,144	0.1%	42,269	0.1%	35.2%	45,584	25.4%
10,599	0.2%	9,149	0.2%	11,859	-10.6%	REEFER CNTR-PLUG/UNPLUG	121,237	0.2%	128,007	0.3%	-5.3%	130,449	-7.1%
249,301	5.4%	223,485	5.7%	271,622	-8.2%	DIRECT LABOR BILLED	3,026,131	5.9%	3,119,612	6.3%	-3.0%	2,987,842	1.3%
22,571	0.5%	17,601	0.5%	23,337	-3.3%	EQUIPMENT RENTAL	218,550	0.4%	260,690	0.5%	-16.2%	256,707	-14.9%
48,020	1.0%	25,694	0.7%	46,491	3.3%	PORT FEES & DOCKAGE	392,612	0.8%	485,556	1.0%	-19.1%	511,401	-23.2%
461,597	10.0%	404,456	10.4%	449,936	2.6%	WHARFAGE	5,304,150	10.3%	5,113,915	10.3%	3.7%	4,949,296	7.2%
56,213	1.2%	50,625	1.3%	57,350	-2.0%	FUEL SURCHARGE	648,869	1.3%	625,359	1.3%	3.8%	630,850	2.9%
16,873	0.4%	14,495	0.4%	17,127	-1.5%	MARITIME SECURITY FEE	187,697	0.4%	196,374	0.4%	-4.4%	188,397	-0.4%
146,390	3.2%	127,797	3.3%	155,087	-5.6%	FACILITY MAINTENANCE FEE	1,678,406	3.2%	1,654,159	3.3%	1.5%	1,705,957	-1.6%
475,773	10.4%	443,606	11.4%	479,249	-0.7%	CRANE SURCHARGE	5,464,526	10.6%	5,253,810	10.6%	4.0%	5,271,739	3.7%
1,694,038	36.9%	1,500,374	38.4%	1,741,661	-2.7%	OTHER CARGO RELATED REVENUES	19,469,256	37.6%	19,198,322	38.6%	1.4%	19,158,271	1.6%
3,701,725	80.6%	3,277,570	83.9%	3,702,102	0.0%	OPERATING REVENUES	42,552,909	82.3%	41,061,156	82.6%	3.6%	40,723,122	4.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/21**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date		Budget	% Chng	
									Actual	%			
NON OPERATING REVENUES													
FACILITIES													
13,861	0.3%	86,426	2.2%	66,730	-79.2%	FACILITIES USAGE MOBIL	517,659	1.0%	950,967	1.9%	-45.6%	734,030	-29.5%
460,700	10.0%	157,693	4.0%	228,673	101.5%	FACILITIES USAGE TRISTAR	2,829,010	5.5%	2,490,359	5.0%	13.6%	2,515,403	12.5%
	0.0%		0.0%	11,928	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	120,480	0.2%	119,280	0.2%	0.0%	131,208	-8.2%
109,781	2.4%	128,845	3.3%	105,682	3.9%	FACILITIES USAGE SPACE RENTAL	951,205	1.8%	1,194,178	2.4%	-20.3%	1,162,502	-18.2%
126,449	2.8%	96,254	2.5%	89,540	41.2%	FACILITIES LEASE INCOME	1,327,279	2.6%	1,042,302	2.1%	27.3%	984,940	34.8%
2,410	0.1%	2,662	0.1%	2,802	-14.0%	FACILITIES COMMON AREA MAINTENANCE FEE	29,762	0.1%	31,155	0.1%	-4.5%	30,822	-3.4%
4,519	0.1%	4,178	0.1%	9,785	-53.8%	FACILITIES SECURITY SURCHARGE RENTAL	37,196	0.1%	73,481	0.1%	-49.4%	107,635	-65.4%
1,085	0.0%	(200)	0.0%	737	47.2%	WATER & LANDSLIDE ACTIVITIES	5,690	0.0%	4,955	0.0%	0.0%	8,107	-29.8%
27,347	0.6%	24,614	0.6%	24,899	9.8%	MARINA REVENUES	269,013	0.5%	268,362	0.5%	0.2%	273,889	-1.8%
4,492	0.1%	3,327	0.1%	3,223	39.4%	HARBOR OF REFUGE	34,468	0.1%	34,869	0.1%	-1.1%	35,453	-2.8%
136,687	3.0%	116,363	3.0%	256,842	-46.8%	DEMURRAGE	1,949,867	3.8%	2,258,212	4.5%	-13.7%	2,825,262	-31.0%
887,331	19.3%	620,161	15.9%	800,841	10.8%	FACILITIES OTHER FEES & SERVICES	8,071,630	15.6%	8,468,120	17.0%	-4.7%	8,809,251	-8.4%
	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%	112	0.0%	MATERIAL USED	80	0.0%	559	0.0%	0.0%	1,232	-93.5%
	0.0%		0.0%	1,438	0.0%	PASSENGER SERVICE		0.0%	43,274	0.1%	0.0%	15,818	-100.0%
1,050	0.0%	1,302	0.0%	1,189	-100.0%	BUNKER	12,128	0.0%	12,354	0.0%	-1.8%	13,079	-7.3%
3,582	0.1%	4,481	0.1%	8,973	-100.0%	SPECIAL SERVICES	61,086	0.1%	96,453	0.2%	-36.7%	98,703	-38.1%
1,578	0.0%	1,500	0.0%		0.0%	ELECTRICAL POWER	16,902	0.0%	19,879	0.0%	-15.0%	-	
6,211	0.1%	7,283	0.2%	11,712	-47.0%	OTHER FEES & SERVICES	90,196	0.2%	172,519	0.3%	-47.7%	128,832	-30.0%
50	0.1%	40	0.0%	333	-85.0%	ADMINISTRATIVE FEES & SERVICES	1,624	0.0%	3,621	0.0%	-55.2%	3,663	-55.7%
REIMBURSEMENTS													
-	0.0%	-	0.0%	133,404	0.0%	FEDERAL REIMBURSEMENT	1,009,052	2.0%	-	0.0%	0.0%	1,467,444	
-	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%	-		133,404	0.0%	REIMBURSEMENTS	1,009,052	2.0%	-	0.0%	0.0%	1,467,444	0.0%
893,592	19.4%	627,483	16.1%	946,290	-5.6%	NON OPERATING REVENUES	9,172,502	17.7%	8,644,260	17.4%	6.1%	10,409,190	-11.9%
4,595,317	100.0%	3,905,053	100.0%	4,648,392	-1.1%	TOTAL REVENUES	51,725,411	100.0%	49,705,416	100.0%	4.1%	51,132,312	1.2%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/21**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date		Budget	% Chng	
									Actual	%			
INDIRECT COSTS													
General & Administrative Expenses													
1,758,489	38.3%	2,088,631	53.5%	2,115,994	-16.9%	Salaries & Wages	21,971,445	42.5%	21,529,731	43.3%	2.1%	23,275,934	-5.6%
198,221	4.3%	137,486	3.5%	138,901	42.7%	Insured Benefits	2,166,542	4.2%	1,513,383	3.0%	43.2%	1,527,911	41.8%
443,871	9.7%	458,966	11.8%	501,921	-11.6%	Retirement Benefits	5,414,657	10.5%	5,105,206	10.3%	6.1%	5,521,131	-1.9%
143,973	3.1%	138,238	3.5%	4,167	3355.1%	Other Benefits	1,572,957	3.0%	1,487,371	3.0%	5.8%	45,837	3331.6%
8,133	0.2%		0.0%	6,667	22.0%	Other Personnel Costs	21,575	0.0%	11,188	0.0%		73,337	-70.6%
11,296	0.2%	10,196	0.3%	21,950	-48.5%	Communications	131,452	0.3%	124,306	0.3%	5.7%	241,450	-45.6%
	0.0%		0.0%	-		Leases/Rentals		0.0%		0.0%		-	
94,937	2.1%	93,117	2.4%	129,999	-27.0%	Utilities	1,019,464	2.0%	1,176,477	2.4%	-13.3%	1,429,989	-28.7%
269,828	5.9%	247,504	6.3%	282,334	-4.4%	General Insurance	3,249,109	6.3%	2,851,346	5.7%	14.0%	3,105,674	4.6%
8,386	0.2%		0.0%	-		Repairs & Maintenance	32,641	0.1%		0.0%		-	0.0%
37,284	0.8%	22,057	0.6%	60,990	-38.9%	Repairs & Maintenance	469,893	0.9%	340,743	0.7%	37.9%	670,890	
	0.0%		0.0%	-		Repairs & Maintenance-Subic Cr		0.0%		0.0%	0.0%	-	
8,193	0.2%	7,195	0.2%	20,668	-60.4%	Repairs & Maintenance-Pola 14	116,449	0.2%	144,425	0.3%	-19.4%	227,348	-48.8%
8,672	0.2%	11,456	0.3%	20,668	-58.0%	Repairs & Maintenance-Pola 16	98,197	0.2%	162,434	0.3%	-39.5%	227,348	-56.8%
7,217	0.2%	8,359	0.2%	20,668	-65.1%	Repairs & Maintenance-Pola 17	144,754	0.3%	164,475	0.3%	-12.0%	227,348	-36.3%
517,428	11.3%	525,809	13.5%	531,490	-2.6%	Depreciation & Amortization	5,734,376	11.1%	5,833,966	11.7%	-1.7%	5,846,390	-1.9%
	0.0%		0.0%	3,083	-100.0%	Damage, Shortage, Writedown &	9,389	0.0%		0.0%	#DIV/0!	33,913	-72.3%
107,714	2.3%	56,865	1.5%	104,551	3.0%	Supplies	759,864	1.5%	815,254	1.6%	-6.8%	1,150,061	-33.9%
13,597	0.3%	9,325	0.2%	105,157	-87.1%	Miscellaneous	428,173	0.8%	105,047	0.2%	307.6%	1,156,727	-63.0%
	0.0%		0.0%	-		Advertising		0.0%		0.0%		-	
150,352	3.3%	37,860	1.0%	61,061	146.2%	Agency & Management Fees	890,557	1.7%	729,808	1.5%	22.0%	671,671	32.6%
23,057	0.5%	8,788	0.2%	114,241	-79.8%	Professional Services	421,688	0.8%	448,670	0.9%	-6.0%	1,256,651	-66.4%
	0.0%		0.0%	29,605	-100.0%	Contractual Services	24,894	0.0%	13,650	0.0%		325,655	-92.4%
16,395	0.4%	9,412	0.2%	51,775	-68.3%	Other Contractual Services	177,938	0.3%	192,850	0.4%	-7.7%	569,525	-68.8%
				104,318	-100.0%	Overhead Allocation	(14,672)					1,147,498	-101.3%
3,471	0.1%	9,225	0.2%	15,761	-78.0%	Other Expenses	19,788	0.0%	128,618	0.3%	-84.6%	173,371	-88.6%
	0.0%		0.0%	-		Typhoon Expense	4	0.0%	136,988	0.3%	-100.0%	-	
4,542	0.1%		0.0%	-		Earthquake Expense	24,320	0.0%		0.0%		-	
	0.0%	6,000	0.2%	-		Emergency Expense	5,193	0.0%	24,754	0.0%		-	
3,835,056	83.5%	3,886,489	99.5%	4,445,969	-13.7%	General & Administrative Expenses	44,890,647	86.8%	43,040,689	86.6%	4.3%	48,905,659	-8.2%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/21**

Current Month		Last Year		Budget			Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
760,260	83.5%	18,565	0.5%	202,423	1794.6%	OPERATING INCOME (LOSS)	6,834,764	13.2%	6,664,727	13.4%	2.6%	2,226,653	207.0%
						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%
7,567	0.2%	13,875	0.4%	162,503	-95.3%	Interest Income	142,427	0.3%	684,346	1.4%	-79.2%	1,787,533	-92.0%
1,167	0.0%	1,110	0.0%	(833)	-240.2%	Other Expense	16,681	0.0%	29,718	0.1%	-43.9%	(9,163)	-282.0%
(245,376)	-5.3%	(233,981)	-6.0%	(321,628)	-23.7%	Interest Expense	(2,774,072)	-5.4%	(2,679,862)	-5.4%	3.5%	(3,537,908)	-21.6%
	0.0%	(1,103)	0.0%	-	0.0%	Claims Settlement		0.0%	(444,605)	-0.9%	0.0%	-	0.0%
(215,420)	-4.7%	(215,223)	-5.5%	(229,818)	-6.3%	Retirement Govt Contribution	(2,409,076)	-4.7%	(2,391,403)	-4.8%	0.7%	(2,527,998)	-4.7%
234,630	5.1%	62,908	1.6%	472,702	0.0%	Federal Reimbursement	919,221	1.8%	2,536,016	5.1%	-63.8%	5,199,722	0.0%
-116,902	-2.5%	(2,277)	-0.1%	(99,806)	17.1%	Federal Expenses	-854,579	-1.7%	(312,561)	-0.6%	173.4%	(1,097,866)	-22.2%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals	(4,477)	0.0%	(6,797)	0.0%	-34.1%	(9,163)	-51.1%
(334,334)	-7.3%	(374,691)	-9.6%	(17,713)	1787.5%	Other Income & Expense	(4,963,876)	-9.6%	(2,585,147)	-5.2%	92.0%	(194,843)	2447.6%
(334,334)	-7.3%	(374,691)	-9.6%	(17,713)	1787.5%	OTHER INCOME (EXPENSE)	(4,963,876)	-9.6%	(2,585,147)	-5.2%	92.0%	(194,843)	2447.6%
425,926	9.3%	(356,127)	-9.1%	184,710	130.6%	NET INCOME (LOSS)	1,870,888	3.6%	4,079,579	8.2%	-54.1%	2,031,810	-7.9%