



**PORT AUTHORITY OF GUAM**  
**ATURIDAT I PUETTON GUAHAN**  
**Jose D. Leon Guerrero Commercial Port**  
**GOVERNMENT OF GUAM**

1026 Cabras Highway, Suite 201  
Piti, Guam 96925



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**FELIX P. CAMACHO**  
Governor of Guam

**MICHAEL W. CRUZ**  
Lieutenant Governor

December 31, 2009

**MEMORANDUM**

**TO:** Honorable Judith T. Won Pat, Ed.D  
Speaker, 30<sup>th</sup> Guam Legislature

**FROM:** General Manager

**SUBJECT: FY 2010 Revenues and Expenses Report- November**

Attach is the Interim Revenues and Expenses Report, as of November 30, 2009, for the Port Authority of Guam.

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

Sincerely,

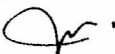

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GLENN A. LEON GUERRERO

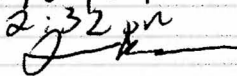
**Clerk of the Legislature**

**ACKNOWLEDGEMENT RECEIPT**

Received by: me  
Time: 10:35 am  
Date: 1-4-10

cc: Senator Thomas Ada  
Public Auditor  
Corporate Services Manager  
Financial Affairs Controller 

**30-10-0009**

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 12/31/09  
Time: 2:32 pm  
Received by: 

Port Authority of Guam  
Simple Income Statement  
UNAUDITED  
2 Months Ending 11/30/09

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Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	Last Year To Date Actual	%	% Chng	
OPERATING REVENUES									
CARGO THROUGHPUT REVENUES									
312,280.00	12.5	296,000.00	12.5	CT- CHASSIS	704,295.00	13.9	607,910.00	11.7	15.9
45,695.00	1.8	52,170.00	2.2	CT- CHASSIS-IMPORT	100,640.00	2.0	106,930.00	2.1	5.9
357,975.00	14.3	348,170.00	14.7	CT- CHASSIS-EXPORT	804,935.00	15.9	714,840.00	13.7	12.6
310,845.00	12.5	276,675.00	11.7	CT- GROUND	520,455.00	10.3	566,355.00	10.9	8.1
658,665.00	26.4	586,500.00	24.8	CT- GROUND-IMPORT	1,317,330.00	26.0	1,297,185.00	24.9	1.6
969,510.00	38.8	863,175.00	36.4	CT- GROUND-EXPORT	1,837,785.00	36.3	1,863,540.00	35.7	1.4
60,570.66	2.4	14,720.36	.6	CT- GROUND-TRANSHIP	1,837,785.00	36.3	1,863,540.00	35.7	1.4
118,132.45	4.7	667.06	.1	CT-BREAKBULK	96,660.73	1.9	193,692.72	3.7	50.1
29,943.85	1.3	29,943.85	1.3	CT-BREAKBULK-IMPORT	174,794.11	3.5	98,045.43	1.9	78.3
178,703.11	7.2	45,331.27	1.9	CT-BREAKBULK-EXPORT	5,532.81	.1	29,943.85	.6	81.5
51.23		979.10		CT-BREAKBULK-TRANSHIP	276,987.65	5.5	321,682.00	6.2	13.9
75.80		136.18		CT-UNITIZED	1,432.24		1,211.11		18.3
127.03		1,115.28	.1	CT-UNITIZED-IMPORT	223.17		136.18		63.9
				CT-UNITIZED-EXP	1,655.41		1,347.29		22.9
				CT-UNITIZED-TRANSHIP					
		10,500.00	.4	CT-TUNA			19,750.00	.4	100.0
		10,500.00	.4	CT-TUNA			19,750.00	.4	100.0
8,995.00	.4	13,169.45	.6	CT-RO/RO	18,235.00	.4	23,634.45	.5	22.9
8,995.00	.4	13,169.45	.6	CT-RO/RO IMPORT	18,235.00	.4	23,634.45	.5	22.9
1,500.00	.1	1,530.00	.1	CT-RO/RO EXPORT					
1,500.00	.1	1,530.00	.1	CT-RO/RO TRANSHIP					
778.58		180.78		CT-STUFFING/DEVAN	7,350.00	.2	3,780.00	.1	94.4
24,081.96	1.0	2,297.95	.1	CT-STUFFING/DEVAN-IMPORT	300.00		360.00		16.7
151.20				CT-STUFFING/DEVAN-EXPORT	7,650.00	.2	4,140.00	.1	84.8
				CT-STUFFING/DEVAN					
				CT-HEAVYLIFT	1,040.03		712.94		45.9
				CT-HEAVYLIFT IMPORT	24,152.86	.5	487.23		857.2
				CT-HEAVYLIFT EXPORT	417.82		2,297.95		81.8
				CT-HEAVYLIFT TRANSHIP					

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Current Month		Last Year		Year to Date		Last Year To Date		
Actual	%	Actual	%	Actual	%	Actual	%	Chng
25,011.74	1.0	2,478.73	.1	25,610.71	.5	3,498.12	.1	632.1
13,662.95	.6	38.15		13,662.95	.3	38.15		100.0-
13,662.95	.6	38.15		13,662.95	.3	38.15		713.8
1,555,484.83	62.3	1,285,507.88	54.3	2,986,521.72	59.0	2,952,470.01	56.6	1.2
302.74				854.39				
				302.74				
302.74				1,157.13				
						592.44		100.0-
						592.44		100.0-
165,895.00	6.7	165,070.00	7.0	335,585.00	6.6	353,285.00	6.8	5.0-
38,900.00	1.6	46,300.00	2.0	111,000.00	2.2	120,300.00	2.3	7.7-
204,795.00	8.2	211,370.00	8.9	446,585.00	8.8	473,585.00	9.1	5.7-
4,550.00	.2	7,950.00	.3	14,150.00	.3	14,850.00	.3	4.7-
4,550.00	.2	7,950.00	.3	14,150.00	.3	14,850.00	.3	4.7-
9,100.00	.4	15,900.00	.7	28,300.00	.6	29,700.00	.6	4.7-
		250.00		50.00		300.00		83.3-
250.00				650.00		150.00		333.3
250.00		250.00		700.00		450.00		55.6

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Current Month Actual	%	Last Year Actual	%		Year to Date Actual	%	Last Year To Date Actual	%	% Chng
1,855.00	.1	1,925.00	.1	RIGGED CONTAINERS					
525.00		420.00		RIGGED IMPORT	3,255.00	.1	4,305.00	.1	24.4-
				RIGGED EXPORT	665.00		875.00		24.0-
2,380.00	.1	2,345.00	.1	RIGGED CONTAINERS	3,920.00	.1	5,180.00	.1	24.3-
9,156.73	.4	4,442.94	.2	DIRECT LABOR BILLED					
16,564.60	.7	7,906.80	.3	DIRECT LABOR BILLED	16,026.17	.3	9,563.83	.2	67.6
547.12		584.21		LABOR-PORT POLICE	17,252.60	.3	9,781.60	.2	76.4
104,504.87	4.2	16,832.83	.7	LABOR-CLERK	791.92		778.89		1.7
15,472.39	.6	13,596.00	.6	LABOR-STEVEDORE	124,900.50	2.5	38,157.94	.7	227.3
7,517.47	.3	7,336.69	.3	LABOR-CARGO CHECKER	27,174.85	.5	27,938.77	.5	2.7-
14,810.86	.6	14,530.31	.6	LABOR-CRANE OPERATOR	14,518.18	.3	14,971.98	.3	3.0-
1,639.89	.1	1,386.92	.1	LABOR-EQUIPMENT OPERATOR	30,344.02	.6	25,230.00	.5	20.3
				LABOR-ELECTRICIAN	3,262.92	.1	2,843.82	.1	14.7
				LABOR-REFRIGERATION MECHANIC					
				LABOR-CARPENTER					
25,970.40	1.0	578.94		LABOR-PAINTER					
				LABOR-PLUMBER	51,251.21	1.0	855.34		891.9
				LABOR-AUTO MECHANIC					
669.53		380.85		LABOR-DIESEL MECHANIC					
				LABOR-PREVENTIVE MAINT.MECH.					
				LABOR-RIGGER	872.69		1,225.51		28.8-
				LABOR-WELDER					
196,853.86	7.9	67,576.49	2.9	DIRECT LABOR BILLED	286,395.06	5.7	131,347.68	2.5	118.0
				EQUIPMENT RENTAL					
2,471.60	.1	676.00		EQUIPMENT RENTAL-MOBILE CRANES	8,164.60	.2	1,769.20		361.5
2,070.00	.1	612.50		EQUIPMENT RENTAL-GANTRY CRANES	3,192.00	.1	983.50		224.6
2,921.00	.1	3,810.00	.2	EQUIPMENT RENTAL-LIFTERS	4,857.00	.1	8,342.00	.2	41.8-
2,954.60	.1	2,036.60	.1	EQUIPMENT RENTAL-FORKLIFTS	5,956.80	.1	3,352.40	.1	77.7
150.00		40.48		EQUIPMENT RENTAL-DOLLYS	510.00		182.16		180.0
				EQUIPMENT RENTAL-VEHICLES					
				EQUIPMENT RENTAL-MISCELLANEOUS					
				EQUIPMENT RENTAL-GROVE CRANE					
				EQUIPMENT RENTAL-FLOOD LIGHT					
				EQUIPMENT RENTAL- MOBILE CRANE	788.00				
10,567.20	.4	7,175.58	.3	EQUIPMENT RENTAL	23,468.40	.5	14,629.26	.3	60.4
				PORT FEES					
5,412.00	.2	3,397.00	.1	PORT ENTRY FEE	7,863.00	.2	8,100.00	.2	2.9-
32,228.19	1.3	18,785.00	.8	DOCKAGE	48,008.44	1.0	46,467.62	.9	3.3
37,640.19	1.5	22,182.00	.9	PORT FEES	55,871.44	1.1	54,567.62	1.1	2.4
				WHARFAGE					
353,317.13	14.2	262,523.47	11.1	WHARFAGE IMPORT	647,069.27	12.8	570,178.74	10.9	13.5
34,813.02	1.4	23,473.01	1.0	WHARFAGE EXPORT	6,827.16	.1	58,678.93	1.1	88.4-
		2,528.50	.1	WHARFAGE TRANSHIP	345.72		2,528.50	.1	86.3-
				WHARFAGE CONTAINER					
531.66		1,062.91		WHARFAGE TRANSHIP TUNA	1,593.89		2,045.74		22.1-

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Current Month Actual	%	Last Year Actual	%		Year to Date Actual	%	Last Year To Date Actual	%	%	Chng
388,661.81	15.6	289,587.89	12.2	WHARFAGE	655,836.04	13.0	633,431.91	12.1		3.5
51,464.77	2.1	77,762.02	3.3	OTHER PORT FEES						
14,547.55	.6	11,233.79	.5	FUEL SURCHARGE	105,398.98	2.1	173,962.31	3.3		39.4-
66,012.32	2.6	88,995.81	3.8	MARITIME SECURITY FEE	25,883.01	.5	24,826.61	.5		4.3
916,563.12	36.7	705,382.77	29.8	OTHER PORT FEES	131,281.99	2.6	198,788.92	3.8		34.0-
2,472,047.95	99.0	1,990,890.65	84.0	OTHER CARGO RELATED REVENUES	1,633,515.06	32.3	1,542,272.83	29.6		5.9
				OPERATING REVENUES	4,620,036.78	91.3	4,494,742.84	86.2		2.8
				NON OPERATING REVENUES						
				FACILITIES						
128,619.37	5.2	91,583.44	3.9	FACILITIES REVENUES						
126,596.71	5.1	111,250.57	4.7	FACILITIES USAGE	219,141.44	4.3	162,249.36	3.1		35.1
84,704.07	3.4	51,961.78	2.2	SPACE RENTAL	245,438.30	4.9	239,023.64	4.6		2.7
9,372.96	.4			LEASE INCOME	169,408.14	3.4	51,961.78	1.0		226.0
5,961.89	.2			COMMON AREA MAINTENANCE FEE	18,745.92	.4				
355,255.00	14.2	254,795.79	10.8	SECURITY SURCHARGE-RENTAL	11,529.98	.2				
				FACILITIES REVENUES	664,263.78	13.1	453,234.78	8.7		46.6
				MARINA REVENUES						
4,389.10	.2	4,175.25	.2	GREGORIO D. PEREZ MARINA	8,943.16	.2	8,350.50	.2		7.1
15,401.80	.6	15,523.67	.7	AGAT MARINA	31,834.85	.6	31,663.17	.6		.5
19,790.90	.8	19,698.92	.8	MARINA REVENUES	40,778.01	.8	40,013.67	.8		1.9
				COASTAL ZONE REVENUES						
				COASTAL ZONE MANAGEMENT						
				COASTAL ZONE REVENUES						
8,058.37	.3	4,683.96	.2	HARBOR OF REFUGE						
8,058.37	.3	4,683.96	.2	HARBOR OF REFUGE	15,907.81	.3	9,404.92	.2		69.1
				HARBOR OF REFUGE	15,907.81	.3	9,404.92	.2		69.1
359,838.02	14.4	51,843.50	2.2	DEMURRAGE						
359,838.02	14.4	51,843.50	2.2	DEMURRAGE FEES	410,591.32	8.1	129,020.75	2.5		218.2
742,942.29	29.8	331,022.17	14.0	DEMURRAGE	410,591.32	8.1	129,020.75	2.5		218.2
				FACILITIES	1,131,540.92	22.4	631,674.12	12.1		79.1
				OTHER FEES & SERVICES						
				CLAIMS FEE						
				CLAIMS FEE						

Current Month		Last Year		Year to Date		Last Year To Date		% Chng
Actual	%	Actual	%	Actual	%	Actual	%	
CLAIMS FEE								
BULK SCRAP								
BULK SCRAP								
BULK SCRAP								
MATERIAL USED								
MATERIAL USED								
				2.57				
MATERIAL USED								
				2.57				
PASSENGER SERVICE								
PASSENGER SERVICE								
		629.50				629.50		100.0-
		629.50				629.50		100.0-
PASSENGER SERVICE								
BUNKER								
BUNKER SERVICES								
2,260.04	.1	1,127.11	.1	3,295.84	.1	2,697.87	.1	22.2
2,260.04	.1	1,127.11	.1	3,295.84	.1	2,697.87	.1	22.2
BUNKER								
SPECIAL SERVICES								
SPECIAL SERVICES								
9,127.12	.4	6,084.76	.3	16,305.66	.3	12,602.54	.2	29.4
21,720.49	.9	26,875.09	1.1	40,834.50	.8	60,631.24	1.2	32.7-
ELECTRICAL POWER								
SPECIAL SERVICES								
30,847.61	1.2	32,959.85	1.4	57,140.16	1.1	73,233.78	1.4	22.0-
OTHER FEES & SERVICES								
33,107.65	1.3	34,716.46	1.5	60,438.57	1.2	76,561.15	1.5	21.1-
ADMINISTRATIVE FEES & SERVICES								
PAG DOCUMENTATION								
PAG DOCUMENTATION								
200.00				200.00				
200.00				200.00				
TARIFF SUBSCRIPTION								
TARIFF SUBSCRIPTION								
TARIFF SUBSCRIPTION								
WEIGHT TAGS								
WEIGHT TAGS								
WEIGHT TAGS								
B/L ADMIN ISTRATIVE ASSESMEN								
B/L ADMIN ISTRATIVE ASSESMEN								
B/L ADMIN ISTRATIVE ASSESMME								



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CT- CHASSIS								
CT-GROUND								
CT-GROUND-IMPORT								
CT-GROUND-EXPORT								
CT-GROUND-TRANSHIP								
CT-GROUND-TRANSHIP								
CT-GROUND								
CT-BREAKBULK								
CT-BREAKBULK-IMPORT								
CT-BREAKBULK-EXPORT								
CT-BREAKBULK-TRANSHIP								
CT-BREAKBULK								
CT-UNITIZED								
CT-UNITIZED-IMPORT								
CT-UNITIZED-EXP								
CT-UNITIZED-TRANSHIP								
CT-UNITIZED								
CT-TUNA								
CT-TUNA								
CT-TUNA								
CT-RO/RO								
CT-RO/RO IMPORT								
CT-RO/RO EXPORT								
CT-RO/RO TRANSHIP								
CT-RO/RO								
CT-STUFFING/DEVAN								
CT-STUFFING/DEVAN-IMPORT								
CT-STUFFING/DEVAN-EXPORT								
CT-STUFFING/DEVAN-TRANSHIP								
CT-STUFFING/DEVAN								
CT-HEAVYLIFT								
CT-HEAVYLIFT IMPORT								
CT-HEAVYLIFT EXPORT								
CT-HEAVYLIFT TRANSHIP								
CT-HEAVYLIFT								
CT-LONGLENGTH								
CT-LONGLENGTH IMPORT								
CT-LONGLENGTH EXPORT								



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Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	. .Last Year To Date . .		%	Chng		
				Actual	%	Actual	%				
				CT-LONGLENGTH TRANSHIP							
				CT-LONGLENGTH							
				CARGO THROUGHPUT LABOR COSTS							
				OTHER CARGO RELATED LABOR COST							
				LIFT ON/LIFT OFF							
				LIFT ON/LIFT OFF IMPORT							
				LIFT ON/LIFT OFF EXPORT							
				LIFT ON/LIFT OFF TRANSHIP							
				LIFT ON/LIFT OFF							
				PRESLUNG							
				PRESLUNG IMPORT							
				PRESLUNG EXPORT							
				PRESLUNG TRANSHIP							
				PRESLUNG							
				TRANSHIP CONTAINERS							
				TRANSHIP CONTAINER-GENERAL							
				TRANSHIP CONTAINER-EMPTY RETU							
				TRANSHIP CONTAINER-NO CHRG LA							
				TRANSHIP CONTAINER-NO CHRG RE							
				TRANSHIP CONTAINERS							
				OVERSTOWED CONTAINERS							
				OVERSTOW IMPORT							
				OVERSTOW EXPORT							
				OVERSTOWED CONTAINERS							
				SHIFTED CONTAINERS							
				SHIFTED IMPORT							
				SHIFTED EXPORT							
				SHIFTED CONTAINERS							
				RIGGED CONTAINERS							
				RIGGED IMPORT							
				RIGGED EXPORT							
				RIGGED CONTAINERS							
				DIRECT LABOR COSTS							
				DIRECT LABOR COSTS							
				DIRECT LABOR COSTS							

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Current Month		Last Year		Year to Date		Last Year To Date		
Actual	%	Actual	%	Actual	%	Actual	%	Chng
OTHER CARGO RELATED LABOR COST								
DIRECT LABOR COSTS								
2,496,089.91	100.0	2,369,044.28	100.0					
NET REVENUES								
				5,060,718.29	100.0	5,216,078.11	100.0	3.0-
INDIRECT COSTS								
General & Administrative Expen								
General & Administrative Expen								
1,131,255.41-	45.3-	947,786.44-	40.0-	2,162,174.16-	42.7-	1,975,304.99-	37.9-	9.5-
64,606.48-	2.6-	57,394.84-	2.4-	130,168.79-	2.6-	119,569.28-	2.3-	8.9-
361,696.28-	14.5-	305,286.21-	12.9-	703,374.70-	13.9-	634,651.16-	12.2-	10.8-
84,851.39-	3.4-	88,487.57-	3.7-	171,199.62-	3.4-	162,080.74-	3.1-	5.6-
8,950.06-	.4-	2,107.15-	.1-	5,000.00-	.1-	41,776.40-	.8-	88.0-
43,526.38-	1.7-	7,815.76-	.3-	18,658.50-	.4-	15,637.14-	.3-	19.3-
249,471.27-	10.0-	304,157.71-	12.8-	87,052.76-	1.7-			
197,985.66-	7.9-	196,202.03-	8.3-	458,527.35-	9.1-	450,932.70-	8.7-	1.7-
				399,971.32-	7.8-	392,404.06-	7.5-	.9-
64,320.98-	2.6-	11,359.86-	.5-	95,278.43-	1.9-	77,057.24-	1.5-	23.7-
48,374.15-	1.9-	41,621.68-	1.8-	18,850.91-	.4-	195,867.46-	3.8-	90.4-
221,262.93-	8.9-	218,549.71-	9.2-	439,403.32-	8.7-	437,013.52-	8.4-	.6-
197,599.31-	7.9-	288,893.88-	12.2-	222,891.32-	4.4-	376,376.85-	7.2-	40.8-
1,393.50-	.1-	2,184.78-	.1-	1,748.50-	.0-	3,230.16-	.1-	45.9-
37,360.00-	1.5-	1,581.60-	.1-	53,360.00-	1.1-	1,581.60-	.8-	77.2-
72,245.52-	2.9-	177,535.42-	7.5-	18,145.63-	.4-	39,390.16-	4.2-	108.3-
17,088.22-	.7-	8,433.32-	.4-	20,916.46-	.4-	8,745.82-	.2-	139.2-
12,392.39-	.5-	185,216.01-	7.8-	25,439.71-	.5-	287,522.44-	5.5-	91.2-
7.00-				4,703.67-	.1-			
2,573,380.28-	103.1-	2,864,209.56-	120.9-	4,997,209.53-	98.8-	5,438,563.39-	104.3-	8.1
2,573,380.28-	103.1-	2,864,209.56-	120.9-	4,997,209.53-	98.8-	5,438,563.39-	104.3-	8.1
77,290.37-	3.1-	495,165.28-	20.9-	63,508.76	1.3	222,485.28-	4.3-	128.6-
OPERATING INCOME (LOSS)								
OTHER INCOME (EXPENSE)								
Other Income & Expense								
Other Income								
Interest Income								
Interest Income								
Interest Income								
16,622.91	.7	29,852.20	1.3	33,099.23	.7	66,345.30	1.3	50.1-

Port Authority of Guam  
 Simple Income Statement  
 UNAUDITED  
 2 Months Ending 11/30/09

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 Date - 12/30/09

Current Month		Last Year		Year to Date	%	Last Year To Date		%	Chng
Actual	%	Actual	%			Actual	%		
44.36-		.03-		44.36-		.03-			766.7-
91,383.72-	3.7-			183,652.61-	3.6-				
				8,067.88-	.2-				
74,805.17-	3.0-	29,852.17	1.3	158,665.62-	3.1-	66,345.27	1.3	339.2	
74,805.17-	3.0-	29,852.17	1.3	158,665.62-	3.1-	66,345.27	1.3	339.2	
152,095.54-	6.1-	465,313.11-	19.6-	95,156.86-	1.9-	156,140.01-	3.0-	39.1-	

Other Expense  
 Retirement Govt Contribution  
 Federal Expenses  
 Gain <Loss> on Asset Disposals  
 Other Income & Expense  
 OTHER INCOME (EXPENSE)  
 NET INCOME (LOSS)