



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Port Authority of Guam
Tuesday, May 21, 2013
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. April 30, 2013 – Regular Board Meeting
- III. PUBLIC COMMENT:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. OLD BUSINESS
 - a. Cementon Micronesia
 - b. KM&T
 - c. GEDA Loan Status
 - d. Port Modernization Program – Implementation Plan
 - e. Workers Compensation Insurance
 - f. MOU with Revenue & Taxation
 - g. Tariff Adjustment and PUC
- VI. NEW BUSINESS
- VII. EXECUTIVE SESSION
 - a. Open Legal Issues
 - b. Personnel Matters
- VIII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Tuesday, April 30, 2013**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:55 a.m., Tuesday, April 30, 2013. Present at the meeting were:

Daniel Tydingco, Chairman
Christine Baleto, Vice Chairperson
Shelly Gibson, Board Secretary
Michael Benito, Member
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Interim Deputy General Manager
Atty. Mike Phillips, Legal Counsel

Absent was Director Eduardo Ila. Also present were John Bell-Office of Phillips & Bordallo and Darleen Hiton; Cementon Micronesia-Tricee Limtiaco, Jerry Tang, John Perez, and Esther Rebadulla; Office of Senator Tom Ada-Jimmy Camacho and William Brennan; Marianas Variety-Joy White; KUAM-Ken Quintanilla and Port Management staff.

Before proceeding with the items on the agenda, Mr. Benito asked that the order of business be as follows: approval of minutes, public comments, old business, General Manager's report, thereafter continuing with other items remaining on the agenda. There were no objections.

The Chairman first noted to add an item on the agenda, under new business relative to travel authorization: 100th Annual Association of Pacific Ports. There were no objections.

II. APPROVAL OF MINUTES

a. **March 28, 2013**: Before the approval of minutes, a correction was made on page 2, under item 1. Workers Compensation in that the numbers shown may need to be recalculated on the options to reflect an accurate amount. These corrections were made on the minutes. Without further corrections, the Vice Chairperson made motion to approve the minutes of March 28, 2013 subject to correction. The motion was seconded by Ms. Gibson and was unanimously passed.

b. **April 10, 2013**: The Vice Chairperson made motion to approve the minutes of April 10, 2013 subject to correction, seconded by Ms. Gibson and was unanimously passed.

III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. John B. Santos, PAGGMA President said the Port Authority did well on the plane-pull that was held on April 20, 2013. PAGGMA thanked everyone who participated and supported this event.

V. OLD BUSINESS

a. **Cementon Micronesia: (Resolution No. 2013-04)** - Legal Counsel said although the U.S. Coast Guard (USCG) is aware from the representations made to the Port of Cementon's plans; there appears to be an outstanding issue with regard to Mobil's desire to obtain from USCG on what it appears to be a form of a waiver or indemnification that if something happens during the construction activity of Cementon at Golf Pier, Mobil is not liable. Legal Counsel mentioned that he is not aware of any insurance company that offers such a waiver. He said the understanding from the beginning was that Mobil is not liable for the negligence of Cementon which is reasons for proceeding forward. This is not to appreciate the concerns of Mobil of wanting the assurances; however, does not foresee USCG formally responding. Legal Counsel mentioned that not speaking for USCG, but understands USCG is fully aware of what is going on and have not lodged any objections. Legal Counsel said all parties are aware of Cementon's plans for quite some time now and have reached consensus on the insurance; however, the idea that USCG is going to fully waive any liability from Mobil should anything happen during that time, does not think it will happen. And so with that being the only issue, Legal Counsel recommended for the Board to accept the proposal by Cementon to move forward recognizing the Port's willingness to enter into the agreements as proposed and if there is something specific that is preventing a party from entering into this agreement in allowing Cementon to move forward that those concerns be presented to the Port. Legal Counsel said USCG and the federal Environmental Protection Agency (EPA) understands that Cementon is fully in charge during those periods of construction, although reiterated that he does not foresee USCG and federal EPA issuing a blanket waiver of liability and responsibility. He reminded the Board that Mobil required, as a condition to entering into any of the agreements that the Port install a motor operated valve (MOV) which the Port has done so and expect the MOV to be operational by the contractual completion date of July 2013. However, in fairness to Mobil, Mobil did not commit to allowing the construction and operation but did indicate that they would consider. That being said, Legal Counsel said the resolution being presented calls for all parties to enter into these agreements and makes clear to Mobil that the Port demonstrate affirmatively that the Port is willing to enter into these agreement and are satisfied with Cementon's representations of maintaining insurance sufficient to cover Cementon's liability under the Third Amendment to Management Agreement regarding construction of improvement at Golf Pier and user access agreement; also that Cementon will assume all duties and obligations of the Manager under the Management Agreement relating to Golf Pier and Cementon will be solely responsible for the compliance with all federal and local laws, rules and regulations applicable to any and all

activities conducted at Golf Pier. Based on this, Legal Counsel recommends for the Board to move forward with the resolution as presented.

The Vice Chairperson said the letter from Mobil dated April 25, 2013 only refers to the construction agreement, and clarified whether the resolution being presented also references that the Port is in support of the construction and operating agreements and confirms its willingness to execute such documents. Legal Counsel replied positively.

Mr. Benito asked whether this resolution allows Cementon to commence construction. Legal Counsel replied not necessarily, and mentioned that the resolution basically calls both parties under representation that they agree with the material terms involving both the construction and installation of the cement transfer pipeline and Cementon's necessary access to and use of Golf Pier. Legal Counsel said this is based on his recollection, but in fairness to both parties there may be issues that have not been raised, such as with the recent concern of Mobil of not formally seeing in writing a specific statement from USCG and federal EPA that makes it very clear they understand Cementon during period of construction is completely in control of Golf Pier indemnifying Mobil from any liability whatsoever which is the key statement; however, as stated earlier, does not see that happening. Legal Counsel expressed that it is important to note USCG is aware of and does not object to Cementon's proposals and appears to approve of all information and plans Cementon shared with USCG.

Mr. Benito asked that in the construction agreement attached to Mobil's letter, whether Cementon is agreeable to the complete construction within a twelve (12) day period. Legal Counsel understands that Cementon is able to complete construction within a fewer number of days without exceeding the twelve day period.

After discussion, the Vice Chairperson asked that once the Board passes the resolution and should there be any changes made by Mobil, does another resolution have to be prepared or another authorization for the General Manager to sign the agreement; or based on this resolution can the Port proceed once Mobil is ready to sign the agreements. Legal Counsel said it requires for all parties to agree. He said the resolution is simply to encourage all parties to come together and it does not authorize anything that is not authorized. Legal Counsel expressed that this is the best that the Port can do from its position and in no way intended to disrespect USCG or to imply that there are not those procedures in place. These are the representations made to the Port.

The Vice Chairperson clarified that when this Board passes this resolution and all parties at a later point are ready to execute the agreements, does the final agreement have to be brought back to the Board for approval or does this resolution provide the authority to the General Manager to execute the agreements. Legal Counsel said the resolution provides the authorization to the General Manager to sign and execute the agreements with Mobil and Cementon.

Without further discussions, Mr. Benito made motion to approve Resolution No. 2013-04 relative to the Jose D. Leon Guerrero Commercial Port's Board of Directors endorsing the Mobil-Cementon-PAG agreements and allowing Cementon to complete construction and commence operations. Motion was seconded by the Vice Chairperson. In calling for the vote,

all those who voted in favor of the motion were the Chairman, the Vice Chairperson and Director Benito. Ms. Gibson recused herself from this vote. The motion on the floor was approved by a majority vote.

b. **KM&T**: No new development.

c. **Tariff Adjustment and PUC**: (Resolution No. 2013-03) - At this time, Resolution No. 2013-03 was presented to the Board relative to filing an interim tariff petition to the Public Utilities Commission (PUC) in support of the Port modernization program and port cargo terminal wharf sustainability investment. As directed at the March 28, 2013 board meeting, management had consulted with the Port's consultants, Parsons Brinckerhoff (PB). As a result, PB had provided the Port with a position analysis aimed to request a 5.65% increase to the tariff which is to improve the financial position of the Port at a time prior to closing the service life extension (SLE) loan that includes wharf repairs, financial management system upgrade, acquisition of cargo equipment; and terminal and gate operating system (TOS/GOS) improvements as well as operational needs consistent with the increase associated with organic growth inflation. Based on this, it is the recommendation of management for the Board to adopt the 5.65% interim rate increase and authorize management to proceed with the petition filing requirements by PUC to implement the interim rates. The Chairman asked whether there would be any financial impact to the cash flow position should the Port not increase its rates and whether the analysis was based on a certain level of cargo throughput activity. Mr. Glenn B. Nelson, Commercial Manager said the current projection PB consultant used in support of the interim tariff petition is the *actual* 2012 financial year data and adjusted other baseline assumptions. The interim tariff adjustment analysis is based on organic growth only. Mr. Nelson said PB consultants assumes a 3.55% inflation figure based on the Guam consumer price index (CPI) and that the remainder 2.1% is to position the Port to accommodate the need to service against the SLE and TOS/GOS improvements. As a result, PB consultants recommends an interim tariff adjustment of 5.65% to ensure the Port maintains a stable financial position and to ensure that sufficient revenues are available to keep up with inflation and to support the Port-financed components as earlier mentioned.

Mr. Benito asked whether this proposed tariff increase is related to the crane surcharge recently implemented. The General Manager replied negatively. The Vice Chairperson expressed concern that in review of the financials, the crane surcharge is being included as operational revenue. She mentioned that what is being proposed on the tariff increase appears to be substantial for the people of Guam and wanted to ensure that it is intended solely for its purpose. The Vice Chairperson asked that she be given the opportunity to review the analysis prepared by the consultants before she is able to take a position on this issue. The Chairman appreciates the Vice Chairperson's concerns and suggested that perhaps a lockbox be arranged for this purpose. He mentioned that what is being proposed by management is 5.65%, 2.1% of which is for the SLE and TOS/GOS components which should be in a lockbox to ensure it is properly accounted for; however, the 3.55% may be the concern. The Vice Chairperson asked what 3.55% would cover. Mr. Nelson said the 3.55% is to accommodate the organic growth, the rate of inflation over time.

The Chairman asked the General Manager whether there is an expected timeframe for Board action. The General Manager said Board action is being requested soonest for reasons that management is not able to move forward on the petition process with PUC; thus, affecting the inability of closing the SLE loan. She appreciates the Board's concerns and suggested that perhaps a working session be arranged to further address this matter. The Vice Chairperson asked the position of the Board members on this issue. Mr. Benito commented that the consultant advises the Port of being in a financial situation if an increase is not made impacting the ability to service the SLE loan, plus other necessary capital improvements and would be in favor of supporting the resolution under the condition that a lockbox be established for these specific purposes. After some discussion, the Chairman suggested to recess this meeting and for management to arrange a working session to include PB consultants to address the Board's concerns to be scheduled on May 7, 2013. There were no objections.

- d. **GEDA Loan Status:** (Item to be addressed under General Manager's report.)
- e. **Port Modernization Program-Implementation Plan:** (Item to be addressed under General Manager's report.)
- f. **Workers Compensation Insurance:** (Item to be addressed under General Manager's report.)
- g. **Merit Bonus:** No new information to report.
- h. **Travel Plan:** For Board's information.

IV. GENERAL MANAGERS REPORT

A report was presented by the General Manager for Board's information. Board directive was made to management on the following key items of the report.

1. **Workers Compensation Insurance:** Management sent a memorandum to the Chief Procurement Officer of the General Services Agency (GSA) requesting GSA to inquire with the bidder if the term of the contract for the Port's worker's compensation could be issued on a month-to-month basis rather than a full year term. GSA had responded that after having consulted with the bidder, the length of the contract would have to be for a one year period. If the Port desires to have a shorter timeframe, a new bid would need to be issued. Based on this response, the General Manager suggested to cancel the existing bid and reissue for other potential interested parties. She said the Port overall has made good faith efforts to acquire insurance coverage and concurrently forwarded proposed legislation to the Port Oversight Chairman to amend the current law specific to Section 10111(e) of Chapter 10, Title 12, Guam Code Annotated that will allow the Port to self-insure for workers compensation. The Chairman asked whether the Oversight Chair has provided any feedback with respect to the proposed legislation. The General Manager replied no immediate feedback at this time. She expressed that the Port would like to provide workers compensation insurance coverage but in a financial responsible manner; however, the current proposal in this bid will triple the cost and does not feel that to be fiscally

responsible. The General Manager mentioned that at this point, to self-insure seems to be more cost effective.

The Chairman mentioned that pending legislative action on the proposed legislation and knowing that the amount presented by the bidder is too cost prohibitive, he indicated that there may be a need to go through an emergency procurement. Mrs. Alma B. Javier, Procurement Manager said in order to proceed with an emergency procurement, the current bid would need to be cancelled. The Port would engage the front office justifying the need for an emergency procurement and if approved, GSA will proceed with the procurement process on a month-to-month basis. The Vice Chairperson suggested that the notice be sent to all insurance companies on island in order to receive a broader participation. The Chairman agrees and said management should consider issuing the bid notice to the Insurance Association of Guam while concurrently continuing with efforts on the change in legislation with the Port Oversight Chair. At this time, management was directed to cancel the existing bid and approach the Governor to request for an emergency procurement. If the Governor is not agreeable, management will proceed to re-issue the bid.

2. Government Accountability Office Questions for Port: The Port conducted a formal briefing and site tour with representatives of the U.S. Government Accountability Office (GAO) on April 24, 2013 and addressed questions regarding the port master plan update, port infrastructure updates, improvements needed to accommodate the build-up, analysis to determine needed infrastructure improvements, cost estimates, identified funding for improvements, port challenges, assistance needed from Department of Defense and other federal agencies and internal planning capacity. The GAO questions and Port response was provided to the Board for information

3. Miscellaneous Payroll Deductions for Port Employees: Section 20111 of Title 5, GCA allows government employees to request up to five miscellaneous deductions from their regular wages to be processed. Port employees were reminded that such payroll deductions are to be limited to the maximum number allowed. Additionally, if there are less than ten employees per vendor for requested deductions, the Port will cease providing such service. This limitation will help to reduce cost and resources associated with the process of these payables. Payroll will contact those employees that are impacted with this limitation. The General Manager requests to move forward with this policy, unless the Board had any objections. The Vice Chairperson agrees that this process can be an administrative burden. She said this policy is a reasonable request and is usually standard practice in business and agrees to allow management to proceed. There were no objections.

4. Mobile Harbor Crane: The mobile harbor crane was purchased as an interim crane to accommodate the possible military buildup prior to acquiring the POLA cranes. While the crane can lift and move cargo, its mobility is rather limited as the crane breaks down on a regular basis and is not being used often enough as originally intended. The collective cost for labor and material purchase is now at \$674,404.62. Based on this, management will provide recommendations on how to proceed with this port asset.

5. MOA with Revenue & Taxation: As directed, management contacted Revenue & Taxation to coordinate the development of a memorandum of agreement (MOA) to garnish tax refunds of individuals and companies that have a debt owed to the Port. Revenue & Taxation will be providing

a template and once received will forward to Legal Counsel to formalize for the Port's use. The Chairman asked whether Revenue & Taxation is looking to propose a service fee. The General Manager said discussions on that issue have yet to take place.

6. Maritime Administration (MARAD): Management was advised to send an appreciation letter to U.S. Department of Transportation, Secretary Ray LaHood and express best wishes on his new endeavors. Also, send a welcoming letter to the newly appointed Transportation Secretary, Anthony Foxx.

7. Project Oversight Team (POT): In relation to the Port Modernization Program – Implementation Plan, the POT team discussed several issues related to the proposed wash rack construction, the Port's facility water system and the disassembly of gantry crane II, the construction of the emergency operations center and the Tristar pipeline repair project. All parties are aware of the critical need to coordinate all the projects that may have overlapping schedules as the focus is to minimize delays and cost claims. MARAD had represented that there are no additional funds to address increase cost other than what has already been provided. Based on this, the POT team agreed that the Port projects are the priority and should not be delayed. POT team will be meeting via teleconference on a monthly basis. Next meeting is scheduled for May 28, 2013.

8. Amendment to Bill 86-32 relative to Sovereign Immunity: In relation to the GEDA Loan Status, the Port Oversight Chair sent a letter to Acting GEDA Administrator expressing concerns that were raised regarding the potential loss of government real property in the event of a default and any other borrowing authorized under Article 2, Chapter 10 of Title 12, GCA. Bill 86-32 as amended, includes language to enable the Government of Guam to assume the indebtedness or obligation of the marine service life extension loan in the event that course is needed. However, the proposed amendment does not envision the option as a full faith and credit guarantee of the Government of Guam. Instead, the language simply provides an option for the Government of Guam to address any default on indebtedness authorized under the article earlier cited. Furthermore, the substituted language will limit any attempt at recovery of a default on the marine service life extension to monetary assets only. The Port Oversight Chair requested GEDA to facilitate this information to the lending institution and make any recommendations or amendments as needed.

RECESSED

At this time, the members agreed to take a break. The meeting recessed at 1:25 p.m.

RECONVENED

The members reconvened the meeting at 1:40 p.m.

VI. NEW BUSINESS

a. Ratification of Comptroller: The General Manager mentioned that Section 10111(c), Chapter 10 of Title 12, GCA, provides that the Board shall hire in the unclassified service of the government of Guam a manager, assistant managers, the manager's secretary, the comptroller and assistant comptroller. Based on this, Mr. Benito made motion to accept the

appointment of Maria D.R. Taitano as the Port Authority of Guam Assistant General Manager for Administration and Finance with collateral duties of a Comptroller, seconded by the Vice Chairperson. Motion was unanimously approved.

b. **MOU with Revenue & Taxation:** (Item addressed under General Manager's report.)

c. **Board Tenure:** The Chairman said Director Eduardo Ilaio had resubmitted his board application packet to serve another term as member of the Port Authority Board of Directors. The Vice Chairperson asked for clarification on Director Benito's term as Board member. Without objection, Mr. Jimmy Camacho from Senator Thomas Ada's office understands that since Director Ilaio had resubmitted his board application packet, appears that Director Benito's term now expires on June 30, 2014. Mr. Benito expressed that he was under the impression that his term expires soon. The Chairman said to ensure all Board member's tenure, this matter will be looked into further.

d. **Travel Request:**

1. **ATOSSCOM 2013 Annual Membership, July 10-14, 2013, Palau:** Ms. Gibson made motion to approve travel authorization for the Operations Manager to attend the Annual ATOSSCOM Membership Meeting in Palau scheduled for July 10-14, 2013, seconded by the Vice Chairperson. Motion was unanimously approved.

2. **Center of Domestic Preparedness Training, June 16-29, 2013, New Mexico:** Ms. Gibson made motion to approve travel authorization for those participants as recommended by management to participate in the Center of Domestic Preparedness in New Mexico scheduled for June 16-29, 2013. The motion was seconded by the Vice Chairperson and was unanimously approved.

3. **E0963: NIMS ICS All-Hazards Planning, Section Chief Train-the-Trainer, May 13-16, 2013, Maryland:** Ms. Gibson made motion to approve travel authorization for the Harbor Master to attend the NIMS ICS All-Hazards Planning Section Chief Train-the-Trainer in Maryland scheduled for May 13-16, 2013, seconded by the Vice Chairperson. The motion was unanimously approved.

4. **100th Annual Conference Association of Pacific Ports:** Ms. Gibson made motion to approve travel authorization for Director Baletto and General Manager to attend the 100th Annual Conference Association of Pacific Ports in Redwood, California scheduled for August 4-7, 2013. Motion was seconded by the Vice Chairperson and was unanimously approved.

VII. EXECUTIVE SESSION

At this time, the Board went into executive session at 2:10 p.m. Executive session ended at 3:00 p.m. The Board is now back in regular meeting session.

Item(s) addressed in executive session includes: Adverse Action-Termination; Transportation Division Absence During Working Hours-Night Shift; CSC Hearing “Null and Void” Employee Hiring; Proposed Adverse Action; Adverse Action-Suspension; CSC Notice of Motion Hearing; CSC Notice of Motion Hearing – Rescheduled; Drug-Free Workplace Program; and Recruitment and Promotions.

RECESSED: Mr. Benito made motion to recess the meeting to Thursday, May 9, 2013 at 11:00 a.m., Port Authority Board Conference Room, Piti. Motion was seconded by Ms. Gibson and was unanimously passed. The meeting recessed at 3:05 p.m.

RECONVENED: There being a quorum, the Vice Chairperson called the meeting to order at 11:05 a.m., Thursday, May 9, 2013. Present at the meeting were:

Christine Baletto, Vice Chairperson
Shelly Gibson, Board Secretary
Michael Benito, Member
Eduardo Ilaio, Member
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Interim Deputy General Manager
Atty. Mike Phillips, Legal Counsel

Absent was Chairman Daniel Tydingco. Also present were John Bell-Office of Phillips & Bordallo; Joy White-Marianas Variety; Jerick Sablan-PDN; and Jimmy Camacho-Office of Senator Thomas C. Ada.

V. OLD BUSINESS

c. **Tariff Adjustment and PUC:** (Resolution No. 2013-03) - The Vice Chairperson said the purpose of this meeting is to further address the tariff adjustment and the request by management for Board approval to proceed with the petitioning process with the Public Utilities Commission (PUC) on the proposed interim tariff rate of 5.65%. Mr. Benito mentioned that he reviewed the analysis prepared by management as well as the Port’s consultant, Parsons Brinckerhoff, and agrees with the recommendation.

Mr. Benito made motion to approve managements recommendation as presented in Resolution No. 2013-03 relative to filing an interim tariff petition for 5.65% to the Public Utilities Commission in support of the port modernization program and port cargo terminal wharf sustainability investment, subject to such monies be set aside in a lock box as best as possible for purposes of the service life extension project and port capital improvement projects. Motion was seconded by Ms. Gibson and was unanimously approved.

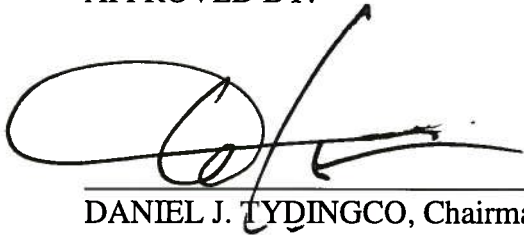
VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Mr. Benito and seconded by Ms. Gibson to adjourn the meeting at 11:10 a.m. The motion was unanimously passed.



MARY MICHELLE GIBSON, Board Secretary, Board of Directors

APPROVED BY:



DANIEL J. TYDINGCO, Chairman, Board of Directors



General Manager Report
To
PAG Board of Directors
May 21, 2013

General Port Operations

Cancellation and Request for Re-Bid of Worker's Compensation

On Friday, May 3, 2013, the GM, as directed by the Board, sent a letter to Chief Procurement Officer Claudia Acfalle, requesting that the bid for Workers Compensation Insurance Bid No. GSA/PAG-004-13 be cancelled. The purpose for the bid cancellation was due to the high cost provided by the lone bidder and to provide an opportunity to determine if other insurance companies could provide Worker's Compensations insurance at a more affordable price.

The GM relayed that the Port would be providing revised specification for the new bid.

Request to EPA on GCPI EPP

On Tuesday, May 7, 2013, the GM sent a letter to Guam EPA Administrator Eric Palacios informing him that a final GCPI (Guam Commercial Port Improvement Program) Environmental Protection Plan (EPP) was submitted to Guam EPA on Wednesday, April 24, 2013 for approval. The GM relayed that approval of the EPP was essential for construction to commence and to provide contractors with the proper guidance to address the handling and disposal of contaminated materials.

Mobil Fuel Line

The Port continues to coordinate with DPW and FHWA on the replacement of the Welded Steel Petroleum Distribution Piping for the Mobil Fuel Pier (Project No. GU-PAG-0011 (004).

FHWA has requested verification of the Port's ownership of the land located under the fuel pipeline. The Port's Engineer has relayed to DPW and FHWA that the land was transferred to the Port's jurisdiction by Executive Order No. 85-2 signed Governor Ricardo J. Bordallo on March 26, 1985. The Port must demonstrate ownership of the land in order for federal funds to be expended on this project.

The GM forwarded a Right-of-Way (ROW) certification to the Director of Public Works on Tuesday, May 7, 2013.

Also, in follow up to this project the GM and Deputy GM for Operations and Port Engineer Manager met with Mr. Nemencio C. Macario, P.E. on Friday, May 10, 2013, concerning issues raised to the Port by FHWA concerning delays with regards to the environmental review of the project and proper notification by Mr. Macario to respective government agencies that the project was to be paid for with federal funds. There are additional environmental requirements that must be met to address federal compliance issues.

In response to questions by the GM relating to concerns expressed by FHWA, Mr. Macario responded that the scope of the project did not involve impacting adjacent shorelines and therefore, would require a permit from the Army Corp of Engineers. He relayed that FHWA later requested a full CATEX of the project and that the project would also have to go through the review and approval of U.S. Fish and Wildlife.

The GM stated that the Port was concerned as FHWA was providing the funding to pay for the project and wanted to insure that federal requirements were met.

The GM relayed that as FHWA had raised concerns on the delay of environmental work and permitting approval; the Port and Mr. Macario should meet with FHWA during an upcoming visit by FHWA Engineer Richelle Takara. The GM informed Mr. Macario that she would schedule a meeting so that this issue could be further discussed and hopefully resolved to the satisfaction of all parties.

Management Agreement for F-1 Fuel Pier

On Tuesday, May 7, 2013, the GM provided a letter to Mr. Vikraman from Tristar informing him that the Port is currently working on the solicitation process for the management of the F-1 Fuel Pier Facility. In the interim, the Port has requested Tristar Agility to extend its current management agreement on a month to month basis until the Request for Proposal (No. 013-003) is awarded. The request is in accordance with item No. 2 of the F-1 Facility Management and Operations Agreement dated May 1, 2008 that states *"...At the expiration of the term, Shell may remain as the Manager under the same terms and conditions herein, on a month to month basis, subject to the written consent of the parties."*

The GM requested that if the extension agreement is concurred by Tristar Agility, a written response letter was needed for the month of May 2013.

Hotel Wharf and YTK

On Friday, May 10, 2013, the GM sent a letter to Mr. Jay Lather, Authorized Representative for YTK Corporation informing him that the Port had previously provided YTK notice on July 30, 2008 that its Development Agreement and Lease of certain property at Hotel Wharf had been terminated. The GM also informed Mr. Lather that there still remains a makeshift structure made of shipping containers that was previously used by YTK as an office space on the property.

The GM relayed that the Port was providing YTK the opportunity to retrieve the containers by Friday, May 24, 2013.

The Port Maintenance Manager and his staff have removed vegetation and other material to clean up Hotel Wharf in recent weeks. If YTK does not remove the shipping containers, the Port will remove the containers from the site.

On Tuesday, May 14, 2013, the GM received a response from Mr. Lather that YTK does not agree that the lease has been terminated and that the issue is subject to arbitration. He also stated that the YTK Corporation filed an action against the Port in the Superior Court of Guam to enforce the arbitration provision under the lease. He also stated that the matter was before the Supreme Court of Guam on appeal.

In summation, Mr. Lather relayed that YTK would not take any action with regard to the property until these issues are resolved and would further pursue damages for damage and loss of use of the property. He added that "Guam YTK reserves all rights and remedies to pursue its claims against PAG, including any further damage to or conversion of this property."

After reviewing the response of YTK, the GM requested direction from Port Counsel who advised the Port to proceed with the removal of the containers from the property.

Container Gate Services

On Thursday, May 16, 2013, the GM sent out a Memorandum at the request of the Operations Division to all Carriers, Vessel Agents and Commercial Trucking Companies concerning the cessation of noon Container Gate Services. The Port had provided Container Gate Services every Wednesday and Thursday from 12:00 p.m. to 1:00 p.m. for a number of years without any charge assessed to the carriers or agents. Previous Port management had approved this arrangement at the request of the trucking community during a time when the volume of cargoes from Matson and Horizon were at a higher level. The additional hour had been added to reduce congestion in the yard and free up space for additional cargo containers.

Earlier this year the Port started monitoring traffic flow and determined that there has been a significant decline in containers being served on Wednesdays and Thursdays during noontime. As such, the Port will cease providing Container Gate Service during this time effective Wednesday, May 22, 2013. However, the Port will accommodate a Special Service Request through its Finance Division if future gate service is needed during this period.

Port Users Group (PUG)

On Thursday, May 16, 2013, the GM, Deputy GM for Finance and Administration and Port Operations Manager met with the Port Users Group (PUG). The following members of the PUG attended the meeting: MSA Operations Manager Byron Valera, Matson Operations

Manager Thomas Dillon, MELL Country Manager Ed Cruz , Matson General Manager Len Isotoff, Matson Marketing Manager Bernie Valencia, Seabridge General Manager Fernando Santos.

The primary issues on the agenda included an update of the Port modernization projects to include the CFS construction, demolition of Warehouse II, gas station, scale, repairs to the wharfs (SLE), the removal of Gantry Crane II, and the repairs to the Tristar fuel line.

The Port Operations Manager John Santos discussed the importance of the Pre and Post-Operational meetings and the need for the parties to insure that representatives sent to these meetings were at a decision making level. Mr. Santos relayed that in the past, agents from the companies were sent to these meetings however, formal decisions could not be made when needed due to the lack of authority of the agents to make decisions on behalf of their companies. As a result, decisions could not be made at the time needed to address the scheduled arrival and operations of vessels in Port.

Mr. Santos further discussed the value of the Post Operational meetings to identify lessons learned and what steps can be implemented for future operations to reduce delays and increase productivity. He also relayed that a number of companies have new staff on board that are not as familiar with the operations and that these meetings provided them a better opportunity to get orientated. Mr. Santos added that it was also important for the carriers to be educated on the operational logs and the process for routing documents.

Mr. Ed Cruz responded that he appreciates the meetings and the opportunity to improve operations. Mr. Isotoff discussed the importance of communications and properly supervising the operations when a vessel is in Port. He did compliment the Port and relayed that the movement of twenty-five (25) moves per hour was "phenomenal."

Mr. Santos stated that the Port is making every effort to work on time and attendance to insure that assigned workers for the gangs are present for operations.

The GM informed the group that the Port recognizes the importance of insuring efficiency in operations to unload and load vessels as this represents a significant portion of the Port's revenue stream. She also stated that with the addition of the new Deputy Manager for Administration and Finance and the Deputy for Operations, management is in a position to respond to questions and concerns from the PUG.

The GM also informed the group that the Port is making an active effort to address the repairs of Hotel Wharf as the additional berthing space was needed to keep up with current demands. The PUG discussed the current challenges with wharf space and the challenges to manage arrival and departure schedules with existing wharf space. All agreed that more berthing space was needed.

The group went on to discuss the arrival of passenger ships and the priority that was given to these ships over the cargo ships. More the reason to expand the berthing space available to the Port.

The group agreed to meet again in June.

Board Resolution No. 2013-04

On Friday, May, 3, 2013, a copy of Resolution 2013-04, "Relative to the Jose D. Leon Guerrero Commercial Port's Board of Directors Endorsing the Mobil-Cementon-PAG Agreements and Allowing Cementon to Complete Construction and Commence Operations" was transmitted to Mr. Jaime Andres Ortega, President, Mobil Oil Guam Inc., Mr. John D. Perez, Chief Executive Officer for Cementon Micronesia, LLC., Senator Thomas C. Ada, and Governor Edward J. B. Calvo.

TWIC Enrollment Services

The GM signed the services agreement with Morpho Trust on Friday, May 3, 2013 to provide TWIC services up until February 1, 2014.

Meeting with Kyowa and Matson on Berthing Issues

On Friday, May 10, 2013, the GM, Deputy GM for Operations, Stevedore Superintendent, Stevedore Planner and Operations Manager met with representatives from Kyowa and Matson to discuss berth issues relating to the window schedule. The following participants were also present: MSA Operations Assistant Tony Reyes, MSA Operations Assistant Rolan Comia, Matson Operations Manager Thomas Dillon, MSA Operations Manager Byron Valera, and MSA President Richard Sablan.

Managing Director for Marianas Steamship Agencies Mr. Richard Sablan had raised concerns on Tuesday, May 7, 2013 that the Pacific Condor had not been assigned two gangs by the Port for the discharging of the vessel. It had been his understanding from a Pre-Ops meeting the week before that this had been the operations plan for the vessel. He relayed that none of the supervisors on duty had been aware that two gangs were to be provided and that a second gang had not been shifted to the Pacific Condor until 2:00 a.m. that morning. He also relayed that the Condor was to come back to berth after the departure of the Greenpoint which had been revised to 9:00 p.m. that evening, further delaying the discharging of the Condor.

The GM had an internal meeting with the Deputy GM for Operations, Operations Manager and Stevedore Superintendent to discuss the concerns raised by Mr. Sablan. According to the Stevedore Superintendent, he had not agreed to provide two gangs and that misinformation had been provided. The Operations Manager reiterated the need for a set schedule for the Kyowa

vessels that replaced the Islander. He stated that he had requested such a schedule since January of 2013 and had not been provided one.

As a result of the meeting, Mr. Sablan provided the Port with a proposed window schedule on Wednesday, May 15, 2013. The proposed schedule includes the following:

- 1) Kyowa southbound vessel (destination eastern Micronesia after Guam): Every 14 days Arrival on Monday at 7:00 a.m.
- 2) Kyowa northbound schedule (destination western Micronesia after Guam): Every 14 days to arrive on Saturdays at 7:00 a.m. subject to the first voyage departure from Guam on Wednesday 12:00 noon.

The Port is currently reviewing the proposed schedule.

Mr. Tom Dillon from Matson had provided a window berth request on Monday, May 13, 2013 but wanted to resubmit Matson's request in support for Kyowa and MSA that provide the transshipment of cargo from Matson to Micronesia and the CNMI.

Meeting with USDA

On Wednesday, May 8, 2013, the GM and Deputy GM for Administration and Finance met with USDA Area Director Joseph M. Diego. Mr. Diego wanted to follow-up on the status of the \$2 million Community Facility (CF) Direct Loan that had previously been requested by the Port. USDA would need a proposal from the Port to determine if Port is still interested in the loan and an outline of how the Port would utilize the funds.

According to Mr. Diego, "the \$2 million CF Direct Loan was obligated in conjunction with a \$5 million CF Guaranteed loan (through ANZ) in 2006 for the purchase of a new gantry crane. This compliments another \$7 million obligation in 2007 for the purchase of a second gantry crane."

Since the original request for the \$2 million will not be used to purchase a new gantry crane, any requested change for the use of the funds would require the review and approval of USDA. Mr. Diego further relayed that USDA may consider an amendment for the utilization of the funds however the Port would need to submit a new application.

The deadline to respond to USDA on this matter is Thursday, June 13, 2013.

Meeting with U.S. Department of Labor Wage and Hour Division

On Friday, May 10, 2013, the GM, Deputy GM for Administration and Finance, Deputy GM for Operations and the General Accounting Supervisor and Human Resources met with Investigator Nicholas R. Bertino from the U.S. Department of Labor Wage and Hour Division. According to Mr. Bertino, a complaint had been made to his office concerning the delay in payment for

employee overtime. He relayed that overtime must be paid to employees in accordance with the pay period in which the overtime was earned. He also stated that while there was not "a lot" of overtime that had yet to be paid, overtime had to be paid in a timely manner.

Mr. Bertino requested that a Compliance Action Plan be provided to his office within a two week period, due on Friday, May 31, 2013. He added that the Port had a prior case in the 1990's and that future violations could involve civil penalties and liquidated damages. He stated that he was providing a warning notice at this time.

The GM inquired of the General Accounting Supervisor which divisions were delayed in providing overtime request to be processed. In response, Ms. Ulbenario stated that the Port Police and Stevedore Division had been late in submitting appropriate paperwork to process overtime payment to meet the payroll deadline.

Mr. Bertino provided documents related to federal overtime requirements and encouraged the Port representatives to contact him if they had any further questions or concerns.

The GM has since informed the Port Police and Stevedore Division that payroll documents to include overtime must be submitted in a timely fashion. The GM will also be scheduling a follow-up meeting with the respective divisions and the Deputy GM for Administration and Finance to determine the cause of delay in the submittal of appropriate paperwork for payroll.

Insurance Coverage for LESO Vehicles

To address needed insurance requirements, the GM has approved the expenditure of \$422.30 for the coverage of five (5) vehicles obtained by the Port through the LESO program. The vehicles include a GMC K-1500 long bed pickup, Ford Taurus sedan, Ford F250 pickup and two Amercian General Humvee vehicles. There is currently one (1) remaining Humvee vehicle that has been transferred to the Port and is awaiting repainting to the official Port Police colors. Once this process is completed, this vehicle will also be insured by the prior to official use.

The LESO vehicles will become part of the Port inventory except for the Humvees that are designated as controlled items as they meet military specifications. The Humvees are considered leased items under LESO and are not considered Port property.

As relayed in the previous GM Report for April, the Port Police had undergone a LESO (Law Enforcement Support Office) Program Compliance Review on Tuesday, April 16, 2013. The Port passed the compliance review with all LESO equipment fully accounted for by the Port Police Division.

Public Notice on Port Tariff Request

The Port provided a public announcement to the General Public concerning its 5.65% Tariff rate request to the Public Utilities Commission (PUC) in connection with PAG Docket (11-01). The

notice relayed to the public that the proposed rate adjustment is intended to *“generate adequate revenues to cover the increase in operating costs as well as to service the loan incidental to fund the Service Life Extension of the primary operational wharves F4-F-6, cargo handling equipment acquisition and upgrade the financial management system.”*

The initial notice was provided in the Pacific Daily News on Tuesday, May 14, 2013. A second more detailed notice was printed in the Marianas Variety on Monday, May 20, 2013.

Port Procurement Authority

In order for the Port to eventually absorb the operations and maintenance of the cranes and facilitate procurement to address the need to procure equipment and needed parts, steps must be taken for the Port to reassume its procurement authority. As you are aware, the Port is an autonomous agency but does not currently have the same procurement authorities that exist at other autonomous agencies such as GWA, GPA or the Guam Airport Authority.

In order to be able to procure needed supplies and services in the time frame desired by Port operations, the Port needs to be able to strengthen its protocols and training for its staff to re-absorb its procurement responsibilities. The Port has been able to retain delegated procurement authority to address services and construction. However, in order to address efficiency and insure the continued flow of cargo into Guam, the Port must be prepared to take over these responsibilities once the transition period for crane maintenance is completed. There are added benefits to overall Port operations that will also be gained.

The GM is requesting the concurrence of the Board to pursue this process and provide a report back to the Board or recommended steps that can be taken, including legislation, to address this issue.

CLE Procurement Training

The Port Management and staff attended the Continuing Legal Education (CLE) course on procurement processes conducted by the Guam Chamber of Commerce and the Governor's Office on May 13 -14, 2013 at the Sheraton Hotel. The following Port members attended: GM, Deputy GM for Administration and Finance, Procurement and Supply Manager Alma Javier, Certifying Officer Miami Ulbenario, Contract Management Administrator J. Lawrence Cruz and Maintenance Manager Ernie Candoleta.

Partners for Highway Safety 2014 Grants

The Port Police are currently in the process of finalizing a grant application for the Port to participate in the Partners for Highway Safety 2014 Grant. The Port has the opportunity through its Port Police Division to enforce highway safety countermeasures on Route 11 and designated

areas of Route 1. The Port is eligible to participate as a sub-grantee for any of the MAP-21 grant programs available through the Office of Highway Safety.

As participants in the Highway Safety programs, Port Police has the opportunity to receive grant funds to pay for DUI, safety belt, and speed enforcement. In addition, the Port Police can also be eligible for off-island training related to national standards for highway safety enforcement and equipment to include computers, speed lasers and lighting equipment.

Security Operations Center

The GM sent a letter to Mr. Thomas Nielsen, President for Maeda Pacific Corporation on Tuesday, May 7, 2013 concerning the proposed sot cutting and micro ducting for the security enhancements and backbone infrastructure for the new Security Operations Center.

Maeda had proposed a change from the traditional duct bank work and recommended micro-ducting technology. Maeda had proposed this recommended change with no change to the cost of construction to the Port. Several Port staff had attended a G4S seminar in February of this year that featured Air Blow Fiber technology by FUTUREFLEX. It was represented that labor cost alone could be reduced by 90% in comparison to traditional duct bank construction.

The GM was requesting additional information from Maeda so that a cost comparison could be evaluated between traditional ductwork in Maeda's original proposal to the newly proposed micro-fiber ducting.

Notice of Termination to Marina Tenants

The GM provided formal written notice to two (2) Agat Marina Tenants for non-payment of their rent to the Port on Thursday, May 02, 2013. Notice was provided to Ms. Lynette Howard, who was previously sent a notice of February 20, 2013 requesting payment for an overdue invoice. To date, the total amount due from Ms. Howard to the Port is \$1,048.00. As she has not responded to the February notice, her lease agreement was terminated effective Friday, May 10, 2013.

Mr. William Trombley was also provided a notice on February 20, 2013 concerning his non-payment of rent. Mr. Trombley owes the Port \$1,100.00. He was provided notice that his lease agreement was terminated effective Friday, May 10, 2013. Both parties were also informed that if they did not address payment on their overdue bills, the Port could pursue legal action to recover payment to include legal fees.

Division Manager Reports

The respective Division Manager Reports for the month of May are included in the Board Member's folders. Division Managers are prepared to respond to any questions or need for further information from the Board.

Guam Community College National Summer Transportation Institute (NSTI)

The Port GM received a request from Dr. Michael Chan, Associated Dean for Technology and Student Services at GCC for his students to tour the Port facilities and receive a briefing on Port operations. Two field trip dates were requested for Tuesday, June 25, 2013 and Tuesday, July 9, 2013 for middle and high school students to explore possible careers in the transportation industry.

Port Operations Manager John Santos serves as the lead coordinator for the Port.

Port Safety Issues

Employee Work Injury

On Wednesday, May 1, 2013, Stevedore Leader Joey B. Retuyan was discharging cargoes from the vessel Manuawili. Around 8:45 a.m. Mr. Retuyan was unlash an excavator and pried the binder with a 2x4 piece of lumber. The binder snapped open and struck Mr. Retuyan's left hand between his thumb and index finger causing a deep laceration. He was sent to GMH for medical attention and his injury required six stitches. The appropriate Worker's Compensation forms 101a/b, 201 and 202 were filled in and completed on this case.

Mr. Retuyan did not use the proper extension pipe on the binder's handle for leverage. The Safety Administrator recommended that this incident be included in the safety meetings to remind employees to use the proper extension pipe for leverage and insure proper body positioning when unlash binders.

Tractor No. 83

On Wednesday, May 1, 2013, Operator II Wayne Drilon was assigned to the vessel Maunawili to dray 40-ft containers to the container yard from F-6. When Mr. Drilon opened the sliding glass window for Tractor No. 83, the glass shattered.

The incident was investigated by the Safety Administrator and it was determined that the sliding channel on the tractor had rust and corrosion making it difficult to slide the glass window. The cause of the incident was related to the corrosion and rust of the channel for the slide on the glass

window. The Safety Administrator recommended that Fleet Maintenance inspect all the tractors and address any rust, corrosion and other obstructions that may affect the opening and closing of the glass windows on the tractors.

Employee Work Injury

On Friday, May 10, 2013, Port Police Officer II Albert Gabriel slipped and fell while attempting to cross a concrete median to open Gate 1. Officer Gabriel had sustained an abrasion and contusion to his left shin and knee. Medics from the Guam Fire Department at Station #7 in Piti responded to check and observe Officer Gabriel. He was provided the appropriate Workers Compensation for 101a/b and went to GMH to be further examined.

Safety Inspector Vic Quidachay determined that the primary cause of the Officer Gabriel's fall was related to a puddle of rain water that he had stepped in prior to crossing the concrete median where he fell. Other factors identified was Officer Gabriel "*haste and failure to ensure footing when traversing on wet and uneven surface.*" The Safety Inspector recommended that this incident be included as a topic for Port safety meetings to include an emphasis on proper footing, avoiding wet surfaces, and taking extra time to insure personal safety on the job.

Hydraulic Oil Spill from Gantry Crane 3

The GM received a notice from Safety Inspector III Paul Salas on Sunday May 12, 2013, that Stevedore personnel had discovered that hydraulic oil was dripping from the storm breaks of Gantry Crane 3. The oil drips on the pavement were cleaned up with absorbent pads by Matson crane maintenance personnel and the hydraulic hose was replaced on Monday, May 13, 2013.

Fire Evacuation Drill Report

On Friday, May 17, 2013, a fire evacuation drill was scheduled for the Port Administration Building at 9:00 a.m. According to a safety report submitted to the GM dated the same day, the personnel evacuation time for the Administration Building was five (5) minutes and the response time from the Piti Fire Station No. 7 was seven (7) minutes. Overall, according to Fire Captain Joe Cruz and the Port Police the overall assessment of the Port's and tenant response time was "very good."

However, a concern was raised by the Guam Fire Department that there were locked office doors during the fire drill inspection. This was a concern as fire personnel could not determine if anyone was left behind in the offices short of breaking down the closed doors. A request has been made for Port Management to notify all personnel and Port tenants that office doors should be left unlocked during working hours. This matter needs to be addressed by Friday, May 31, 2013. Port Management will send out a memo this week to all Port staff and tenants to comply with this request from the Guam Fire Department.

Freedom of Information Act Request

Response to Bernadette Meno

On Tuesday, April 30, 2013, the Port provided a response to Ms. Bernadette Meno concerning her emailed correspondence of Friday, April 19, 2013 requesting several documents related to meeting notices.

Request from Bernadette Meno

On Tuesday, April 30, 2013, the Port received a FOIA request from Ms. Bernadette Meno requesting the *"the full email trail listed as Exhibit 45 "10/18/12 email GM to Chairman" in my Proposed and Final notice of action. Specifically, I request a copy of the portion of the email that was completely redacted. As you know this process requires full disclosure and for some unknown reason email correspondence between Chairman Dan Tydingco and an unknown individual was blacked out. In this email which occurred on Thursday October 18, 2012 at 7:03pm, Chairman Dan Tydingco forwards an email trail involving himself and General Manager Mary Torres to an unknown individual as their name and email is redacted and his email states "thoughts?" That unknown individual responds to Mr. Tydingco at 7:12am on Friday October 19, 2013 but it is all blacked out. Under the law cited above I request a complete, unaltered version of this email correspondence."*

On Monday, May 6, 2013, the Port through the Legal Counsel's Office provided a response to Ms. Meno's FOIA request informing her that the information that she requested is not subject to FOIA disclosure. The following information was relayed:

Under 5 G.C.A. § 10108. Limitation on Right of Inspection:

- (a) Records pertaining to pending litigation to which the agency is a party, until the pending litigation has been finally adjudicated or otherwise settled.
- (b) Records of complaints to, or investigations conducted by, or records of intelligence information, or security procedures or information, of an agency or its personnel.
- (i) All existing privileges or confidential records or other information expressly protected under the law shall not be abrogated by this Act.

On the same day, Ms. Meno responded that the email response was not in compliance with the FOIA request as it had been provided by a staff member of the Legal Counsel's office. Ms. Meno again reiterated her request and wanted an immediate response on the information that she had requested on April 30, 2013.

The GM provided the following response, "I fulfilled your request (the statute provides our PAG employees the option of fulfilling *or* responding) and directed PAG's legal counsel to release the information you received below."

On Friday, May 10, 2013, Ms. Meno sent another request for reconsideration of the same information.

On Wednesday, May 15, 2013 The GM responded to Ms. Meno and reiterated that the information that she requested is not subject to the Freedom of Information Act disclosure, pursuant to limitations on the right of inspection provided that were previously provided in the original response to Ms. Meno by the GM.

Request from GTA

On Friday, May 17, 2013, the Port received a FOIA request from GTA Legal Counsel Andrew S. Quenga requesting the following:

"all written and electronic communications between Pacific Data Systems and the Port Authority of Guam (PAG), including but not limited to, communications regard PDS' performance in its delivery of telecommunications services to the PAG."

Attorney Quenga requested that the Port's response be limited to any communications between the Port and PDS on and after October 3, 2012.

The Port is currently compiling the requested information.

Legislative Matters

Transshipment Study PAG Docket 12-02 and PUC

Senator Tom Ada sent a letter on Wednesday, May 1, 2013 to PUC Chairman Jeffrey Johnson requesting that "*the PUC require the Port Authority of Guam to include in their analysis of costs associated with transshipment containers, the cost of service associated with fuel that is off-loaded, and later back-loaded, to determine if the current fifty percent (50%) discount is justified and if not, how the disparity should be rectified.*"

According to Senator Ada, the Transshipment Study for PAG 12-02 "*will address issues related to transshipment containers, it will not evaluate the difference in rates assessed for fuel . . .*" The focus of the study is primarily intended to address the cost related to each transshipment container to insure that adequate cost are being charged or determine if a higher or lower fee should be put in place for transshipment containers being loaded on to other vessels.

Internet Service Request

On Tuesday, May 14, 2013, the GM received an email request from Senator Tom Ada for an update on the following matters:

Port Authority of Guam --- Purchase Order 9229-OS --- 20 Mbps services --- PDS was issued a Purchase Order on June 3, 2011 and failed to render services by June 12, 2011, as required.

Port Authority of Guam --- Purchase Order 9362-OS --- 20 Mbps services --- PDS was issued a Purchase Order on August 15, 2011 and failed to render services by August 25, 2011, as required.

In response, the GM relayed to Senator Ada on Friday, May 17, 2013, that the referenced Purchase Orders were issued by General Services Agency (GSA) for the Port's Point-to-Point Metro Internet service that connects the Port's AS400 system/procurement module to DOA/GSA at 20 Mbps speed. This connectivity allows the GSA to receive Port's requisitions and process Purchase Orders systematically.

The following information was also provided:

1. PO 9229 OS was issued on June 3, 2011 in the amount of \$1,061.99 to cover one-month service, June 1– 30, 2011.
 - Amendment No. 1 was issued to cancel the order because PDS was unable to provide the 20Mbps speed as required in the specifications.
 - PO 9228 OS was issued to GTA Teleguam Holdings on June 3, 2011 in the amount of \$988.00 for the same services and to cover the month of June 2011.
2. PO 9362 OS was issued on August 15, 2011 in the amount of \$1,061.99 to cover one-month service, August 1-31, 2011.
3.
 - Request was made to GSA to cancel the purchase order due to PDS's inability to provide the 20Mbps speed as required in the specifications.
 - PO 9363 OS was issued to GTA Teleguam Holdings on August 15, 2011 in the amount of \$988.00 for the same services and to cover the month of August 2011.

The GM concluded the letter by relaying that service is currently being provided by GTA Teleguam Holdings through a month-to-month orders as directed by GSA.

NOTE: Pages 15-16 are Port Personnel related matters to be addressed in Executive Session.



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

HOTEL WHARF REVITALIZATION PLAN

Executive Summary

On August 2007, the PAG contracted PB International Inc. to update the Port's 1999 Master Plan. It is a comprehensive document that calls for the modernization, repair, and upgrade of all Port assets and facilities. The Master Plan Update, <http://www.portguam.com/docs/modernization/master-plan-2008.pdf>, was completed in 2008 and adopted in 2009.

Identified in the Master Plan (MP) on page 75 in Section 2.3.18 under Section 2 – Existing Port Environment, Hotel Wharf has been designated as a critical Port asset. Based on the initial visual assessment by PB, there are damages in several sections of the wharf that needs to be repaired and refurbished.

As shared during a March 5, 2013 Information Briefing at the Legislature, the Port proposes to utilize this asset as a multi-use facility. In addition to the economic benefits that the facility's usage will generate, the immediate renovation and rehabilitation of Hotel Wharf will be an added value to the Port's modernization efforts in that it provides cargo handling flexibility as an alternate dock during the construction phases of the Guam Commercial Port Improvement (GCPI) Program.

Goals

To meet future demands required of Guam's only deep-draft commercial seaport, the Port, as indicated in the Master Plan, must increase its wharfage space and storage areas through the expansion and improvement of its existing facilities.

The goal of the Revitalization Plan is to perform short and long term repairs to Hotel Wharf by enhancing its berthing capacity to partially alleviate the traffic and congestion in the Port's main cargo handling area during the implementation of the GCPI phased construction. Its upgrade will also allow the transfer of project specific activities away from the Port's container ships operations during the anticipated military buildup and construction years. Aggregate and construction materials, cruise ships and excursion vessels, and roll off/roll on operations will be better served at Hotel Wharf during this period.

After the peak years associated with the buildup have passed, the increased waterfront space will create diversified business opportunities otherwise not attainable following the Port's investment in its main container yard area.

Objectives

Immediate Short Term

To assist and to guide the Port with respect to the immediate availability and usage of Hotel Wharf, the Port will utilize the OAE's underwater and above water inspection report to help develop a potential scope of work that includes: 1) performing a cost analysis for 2 off-shore bollards to secure vessels over 500 ft in length, 2) removing of all scrap metals and debris, 3) removing and replacing of chain link fence, 4) repairing/replacing existing poles and installing adequate lighting, and 5) clean and flush the facility's water system.

Long Term

Because Hotel Wharf is one of the Port's valuable assets, long term activities include permanent solutions to ensure that it acquires USCG compliance as a Designated Waterfront Facility.

Currently, several sources of funding are available to immediately address taskings that include: 1) perform an environmental assessment of the wharf and Route 11, 2) conduct a geotechnical study of the wharf and Route 11, 3) utilize the Port's OAE's underwater and above water inspection report as a point of departure to conduct a thorough assessment of the facility's structural integrity, 4) develop a Design Bid Build Package for wharf construction, and 5) perform renovation and rehabilitation construction work on the structure.

The aforementioned planned improvements will not only benefit both cargo and passenger services but will also enhance economic development opportunities thereby creating more jobs.

Solution

The construction activities associated with the implementation of the GCPI Program will impact Port operations and services. In order for the Port to achieve its goals and objectives, it is recommended that the Port engage its Planning and Engineering Divisions to work with its OAE PB to develop an Implementation Plan that addresses both immediate and long term work.

Funding Source

Immediate Short Term

- PAG Funds

Long Term

- OEA and DOI Funds
 - Environmental Assessment and Geotechnical Study of Hotel Wharf and Route 11
- DOI and Port Funds
 - Hotel Wharf Design Bid Build Package
- US DOT TIGER V Funds
 - Hotel Wharf Revitalization/Construction Repair

Conclusion

The implementation of the Hotel Wharf Revitalization Plan is a sound and practical project that the Port must undertake. The completion of this project will alleviate a portion of current and future vessel traffic and storage area congestion at the Port of Guam. It will also help in solving current scheduling challenges that will be further magnified due to the GCPI Program construction and planned military buildup activities. Although strategically located on the Port waterfront, the potential usage of this facility will not be realized unless it is improved.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2013 Port Modernization Plan
Grant Strategy - Monthly Update

As of May 16, 2013

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Loans	\$ 39,000,000.00	\$ 12,000,000.00	\$ 27,000,000.00	For Gantry Cranes & Port Modernization Program
Grants	\$ 64,926,816.94	\$ 20,306,101.68	\$ 44,585,494.26	\$48.5M Port Enterprise Fund
Security	\$ 9,338,705.28	\$ 2,496,049.11	\$ 6,841,163.22	
Marinas	\$ 4,020,667.25	\$ 320,480.26	\$ 3,699,519.99	
Grand Totals:	\$ 117,286,189.47	\$ 35,122,631.05	\$ 82,126,177.47	

Applications/Approvals Pending

				NOTES
Port Modernization	\$ 10,000,000.00			GEDA/Local Lender for What SLE
Security	\$ -			
Marinas	\$ 261,000.00			
Grand Totals:	\$ 10,261,000.00			

STRATEGIC PLANNING DIVISION - FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
 FY2013 Port Modernization Plan
 Grant Strategy - Monthly Update

AS OF May 16, 2013

1. Port Modernization

ITEM	LOAN #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2006-01	ANZ Guam Inc., Guaranteed Loan	Purchase & install New/Used Gantry Cranes	ANZ Guam Inc., Guaranteed	9/29/2006	100.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012 Extension requested until 9/30/2012	\$ 5,000,000.00	\$ 5,000,000.00	\$	Signed & Closed December 20 2012
FY2006-02	USDA Direct Loan	Purchase & install new/used Gantry Crane to replace an inoperable Gantry Crane	USDA RD CF Direct Loan	9/29/2006	0.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012 Extension requested until 9/30/2012	\$ 2,000,000.00	\$	\$ 2,000,000.00	CLOSED
FY2006-03	ANZ Guam Inc., Guaranteed Loan	Procurement of 2nd Brand New/Used Gantry Crane	ANZ Guam Inc., Guaranteed	8/20/2007	100.0%	8/20/2007 - Extension requested until 9/30/2012	\$ 7,000,000.00	\$ 7,000,000.00	\$	Signed & Closed December 20 2012
FY2010-02	USDA Direct Loan	Port Modernization Plan	United States Department of Agriculture Communities Facilities Program (USDA CF)	10/22/2010	0.0%	10/22/2010 - 10/22/2015	\$ 25,000,000.00	\$	\$ 25,000,000.00	Upbids

GRAND TOTAL LOANS FOR MODERNIZATION: \$ 39,000,000.00 \$ 12,000,000.00 \$ 27,000,000.00

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2008-01	GUAM CIP-2009-3, GR # pending	Engineering Analyses and Consultations Project for the Jose D Leon Guerrero Commercial Port Modernization	Department of Interior Office of Insular Affairs (DOI/OIA)	09/09/09	94.9%	9/01/09 - 9/01/14	\$ 1,000,000.00	\$ 949,236.01	\$ 50,763.99	
FY2009-01	GUAM CIP-2009-1, GR970144	Preliminary Engineering & Environmental Studies for the JDLG Commercial Port Facilities	Department of Interior Office of Insular Affairs (DOI/OIA)	06/22/09	98.0%	3/19/2009 - 3/19/2014	\$ 2,000,000.00	\$ 1,560,048.19	\$ 39,951.81	
FY2009-02	GR0706-08-02-08-01	1. Implementation Plan Project No. GR0706-08-02-08-01 MOU Sub-Grantee 2. Protocol Manual	Office of Economic Adjustment (OEAA DND)	11/19/08	93.6%	11/14/2008 - 9/30/2010, extended to 09/30/2011 extended to 03/31/2012, CLOSED	\$ 544,500.00	\$ 509,460.00	\$	CLOSED (reference 6/21/10 memo)
FY2009-03	07-79-06339	Environmental Assessment & A/E Design of Proposed Wharf Modernization of F5, F6, F7 and Container Yard	Economic Development Administration (EDA) & Maritime Administration (MARAD)	04/30/09	100.0%	4/30/2009 - 4/30/2011, CLOSED	\$ 1,687,316.94	\$ 1,687,316.94	\$	CLOSED

FY2009-04	GR0706-09-04	Guam Military Complex - Port Pact Finding	Office of Economic Adjustment (OEFA) DOD	05/01/09	100.0%	06/08/10 - 12/31/10, extended to 9/30/2011 CLOSED	\$ 2,000,000.00	\$	1,999,819.00	\$	CLOSED
FY2009-05	GR0706-09-08	Port Terminal Preliminary Design, Performance Management Services, Benchmarks and Legislative Approval	Office of Economic Adjustment (OEFA) DOD	06/01/09	99.1%	06/01/09-12/31/10, extended to 9/30/2011 extended to 03/31/2012 CLOSED	\$ 975,000.00	\$	965,837.24	\$	9,162.76 Reprogramming request for remaining balance was denied. Funds reverted back to grantor.
FY2010-01	Port Enterprise Fund	Port Modernization Plan (Transfer from DOD to DOT)	DOD to DOT Maritime Administration Agency (MAAD)	09/22/10	11.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$	5,748,869.10	\$	42,751,131.90 Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/7/2012 Dashboard Total Transferred to Project \$50M, Total for Contracts \$48.5M. Total for MAAD Admin \$1.5M. EA Engineering \$5,748,869.40. Version 3/18/2013 PNG Financial Dashboard
FY2010-02	CLOSED	Procurement of Cargo Handling Equipment	ANZ / USDA Guarantee	08/20/07	100.2%	8/20/2007 CLOSED	\$ 3,500,000.00	\$	3,505,986.00	\$	(\$ 596.00) 4 TIS (2,598,688) 10 Tractors (907,300) USDA Letter of Commitment assigns the \$4.5M to ANZ, however, loan closing documents to date total \$3.5.
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEFA) DOD	10/01/10	62.9%	10/1/2010 - 9/30/2012 Extension approved until 9/30/2013	\$ 750,000.00	\$	472,036.69	\$	277,963.31 TO 12 held in abeyance. Grant extension approved until September 30, 2013.
FY2010-04	Guam GI 2010 1	Implementation of Programs and Projects Relevant to the Port Modernization Program	Department of Interior Environmental and Related Agencies Appropriations Act 2010 (DOI/OIA)	10/25/10	88.8%	9/28/2010 - 9/28/2015	\$ 2,000,000.00	\$	1,776,271.69	\$	223,728.31
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEFA) DOD		37.1%	4/01/2011 - 9/31/2012 Extension approved - 01/31/2014.	\$ 1,970,000.00	\$	731,221.82	\$	1,238,778.18 \$46,637.46 pending reimbursement from OEA.

GRAND TOTAL GRANTS FOR MODERNIZATION: \$ 64,926,816.94 \$ 20,306,101.68 \$ 44,585,494.26

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Requested Amount	Draw Down Approved	Remaining Balance	STATUS:
FY 2013	PROPOSED LOAN/GRND	Wharf Service Life Extension (SLE)	GEDM/Local Lender				\$ 10,000,000.00			Lending institution is requiring the Authority to statutorily waive sovereign immunity.

GRAND TOTAL FOR MODERNIZATION PENDING: \$ 10,000,000.00

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2007-01	2007-GB-17-0437	Three (3) Trailer able Fire Pumps w/Monitor Units	The Department of Homeland Security Office of Grants and Training (DHS OGB&T)	Purchase Order was issued during 2nd quarter of FY2010.	100.0%	10/01/2007 6/30/2012 (close out reporting period 09/30/12)	\$ 540,000.00	\$ 540,000.00	\$	Final Close Out CAPR and FSR were submitted to US DHS/FEMA and was subsequently approved. Grant is now in grant file and will be in storage for 3 years as federally required.
FY2007-02	2007-GB-17-0437	Container Yard Lights	The Department of Homeland Security Office of Grants and Training (DHS OGB&T)	Notice to Proceed given during 2008. However, due to the Port Modernization Plan, this project was put on hold.	100.0%	10/01/2007 6/30/2012 (close out reporting period 09/30/12)	\$ 834,016.00	\$ 834,016.00	\$	CLOSED QTR 10/10/2012
FY2008-01	2008-GB-18-0148	Acquisition of Inoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OGB&T)	Notice to Proceed was given in early 2009.	99.7%	08/01/2008 05/31/2013	\$ 573,693.97	\$ 571,826.44	\$	Extension request granted through May 31, 2013. Remaining balance will be used to purchase CCTV Surveillance System.

FY2008-02	2008-GB-1B-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OGR&T)	Notice to Proceed given in early 2009	0.0%	08/01/2008	05/31/2013	\$	556,326.69	\$	59,391.69	\$	496,935.00	MAEDA placed order for CCTV system through its subcontractor G45. Anticipated time of arrival 4-9 weeks.
FY2009-02	2009-PU-19-0043	U 2. Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	03/01/10	5.1%	2/2009	12/31/2013	\$	622,811.62	\$	31,811.78	\$	590,999.84	Re-submission of access control system is being reviewed by Port Team. Anticipated order to be sent out by MAEDA through its subcontractor G45 is on or before May 31, 2013.
FY2009-03	2009-PU-19-0043	I 3. Communication Duct bank Work (Formerly Radar/Intrusion Detection System)	PSGP	03/01/10	1.7%	2/2009	12/31/2013	\$	600,832.50	\$	10,000.00	\$	590,832.50	MAEDA submitted Project 1 and Project 2 for Port consideration on duct bank work. Because they determined that there was no cost adjustment from original bid, full detailed itemized breakdown must be submitted before approval. Port preferred solution is Sumitomo Air Blown Fiber micro ducting process. MAEDA will submit to GM on or before Wednesday May 22, 2013.
FY2009-04	2009-PU-R1-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	President's ARRA Supplemental PSGP	04/12/10	11.6%	09/2009	05/31/13	\$	910,593.50	\$	160,539.45	\$	750,054.05	90% foundation permit has been approved by GEPA. Currently going through Dept. of Parks and Recreation and GEPD. Thereafter, DPW will issue permit. Anticipated shovel turning on or before the end of the month.
FY2009-05	WD90280-003	To acquire a new fully equipped Emergency Response Vehicle	Guam Homeland Security Office of Civil Defense	09/20/10	100.0%	9/20/2010	07/31/12 (CLOSED)	\$	50,000.00	\$	50,000.00	\$	0	CLOSED OUT 11/07/2012
FY2010-01	2010-PU-T0-0080	U 1. Command and Control Integration of CCTV Security Surveillance; Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers; Stations	PSGP	02/01/11	10.6%	06/01/10	12/31/13	\$	2,257,500.00	\$	238,463.75	\$	2,017,036.25	Katech Integration System chosen by Port Team and endorsed by Deputy General Manager. Order has been placed.
FY2011-01	EMWV 2011-PU-00200-501	U1. Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	0.0%	09/01/2011	08/31/2014	\$	867,141.00	\$	-	\$	867,141.00	STATUS QUD: Final Draft specifications will be reviewed and finalized by Planning and Maintenance or before May 31, 2013. Thereafter, after it has been concurred by the GM, the specs will sent to GSA for procurement process.
FY2011-02	EMWV 2011-PU-00200-501	U2. Mobile Cargo and Vehicle CBIRNE Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011	08/31/2014	\$	1,525,790.00	\$	-	\$	1,525,790.00	Procurement process ongoing at GSA. Letter from GM to Legal Counsel regarding purchase over \$500,000.00 has been forwarded. Bid closing date is May 20, 2013.
GRAND TOTAL FOR SECURITY:														
								\$	9,338,705.28	\$	2,496,049.11	\$	6,841,163.22	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2010-01	MOU 1.21	GU-B Repair Dock A, Dock B, Pillings, Water Blasting - GDP Marina	Federal Assistance Boating Access Funds - Department of Agriculture	04/28/10	34.7%	Aug 2009 - Sent 2012 Extension APPROVED - 09/30/13	\$ 780,667.25	\$ 271,147.26	\$ 509,519.99	Dock A Completed, Dock B - Completed. Pending reimbursemen \$200,202.76 DOCKS B & B Pile Extension - Completed, Pending Reimb. \$79,389.75 DOCK C - Completed, Pending Reimbursement \$228,927.50.
FY2011-01	Guam CIP 2011-1	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior Office of Insular Affairs (DOI/OIA)	07/22/11	0.0%	Aug 2011 - August 2016	\$ 440,000.00	\$ -	\$ 440,000.00	Project on-going.
FY2011-02	GRANT	Analysis & Development of Management Regime for Small Boat Marinas	United States Department of Agriculture Rural Business Enterprise Grant (RBEGR) Program	07/02/10	98.7%	Aug 2010- Dec 2012	\$ 50,000.00	\$ 49,333.00	\$ -	Final Reimbursement received.

FY2012-01	12 SFH-01	Agat Marina "Deck A" Repairs	NOAA Commission on Fisheries	10/01/12	0.0%	Sep 11, 2012 - Sep 30, 2013	\$ 250,000.00	\$	\$	\$ 250,000.00	Management to provide recommendations concerning needed upgrades and operational improvements to PAG Board
FY2012-02	Guam CIP 2012 1	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior Office of Insular Affairs (DOI/OIA)	02/22/12	0.0%	Feb 22, 2012 - Feb 22, 2017	\$ 2,500,000.00	\$	\$	\$ 2,500,000.00	Project on-going

GRAND TOTAL FOR MARINAS: \$ 4,020,667.25 \$ 320,480.26 \$ 3,699,519.99

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Requested Amount	Draw Down Approved	Remaining Balance	STATUS:
PENDING FY2013-01		Harbor of Refuge Moorage Repairs A/E Design, Environmental Study, Permits & Pump Out System	Dept. of Ag. DAWR - Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			Application submitted by state designated agency, Dept of Ag on September 19, 2012. Announcement of awards by March 2013. Amount reduced to \$100K for A/E Study. Future application for grant cycle FY2015 will be for actual repairs for anchorage & hardware. On Feb 5, 2013 federal officials from USF&WR held a meeting with PAG, & Dept of Ag and was informed of a 75% BIG Tier I/Coat Share and 25% PAG Coat Share. Reason, Harbor of Refuge utilized for multi-uses, transient, recreational & other uses. Prior to any repairs on the moorage (in-water work) it requires Environmental Compliance
FUTURE FY2014-02		Harbor of Refuge Anchorage & Moorage Repair	Dept of Ag. DAWR - Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			FUTURE \$100,000.00
FUTURE FY2013-01		Marinas, Replace & upgrade sewage pump station	Dept of Ag. DAWR - Clean Vessel Act				\$ 61,000.00			Application submitted by state designated agency, Dept of Ag on December 5, 2012. Announcement of awards by May 2013

GRAND TOTAL FOR MARINAS PENDING: \$ 261,000.00



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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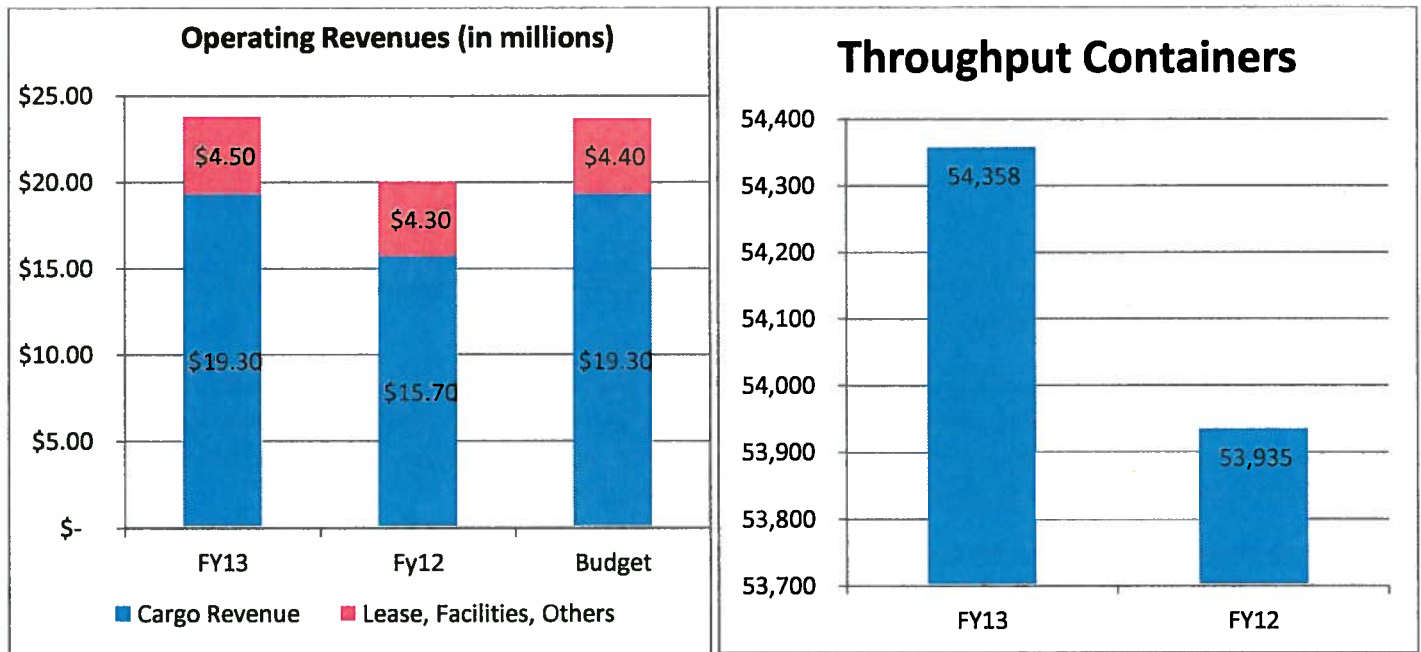


Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

May 21, 2013

Financial Highlights – YTD April FY2013-Draft

Operating Performance:



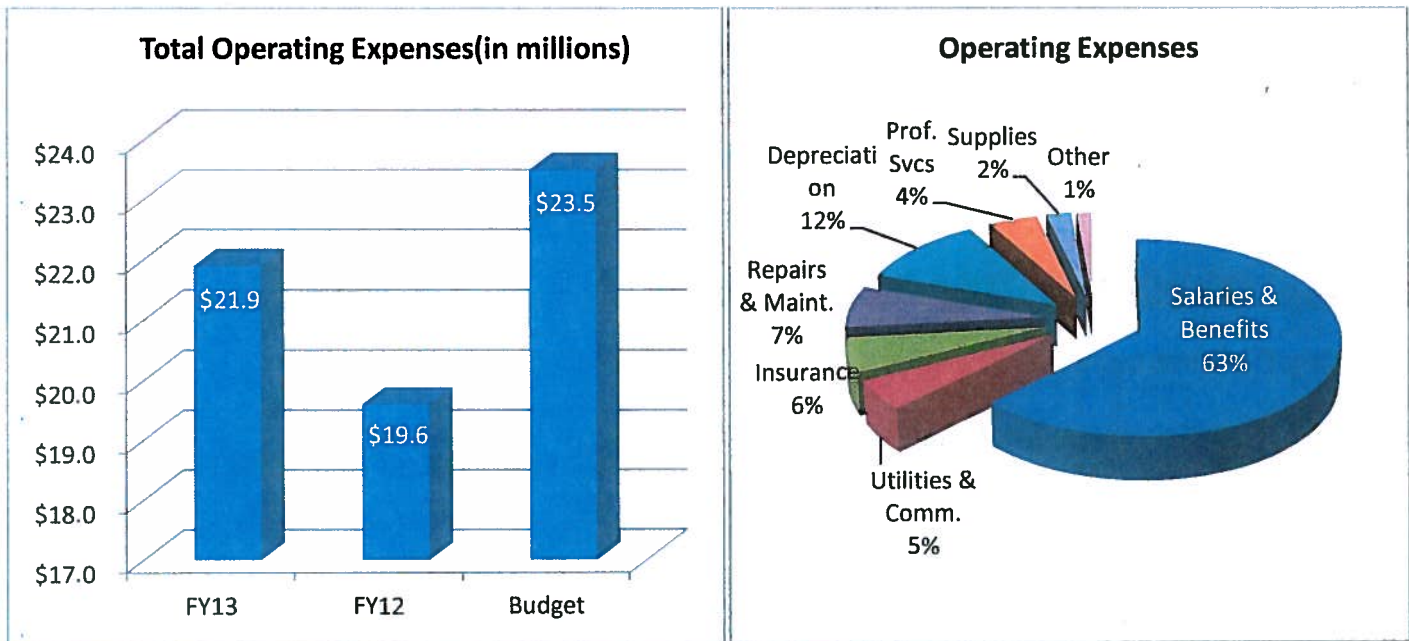
Total Operating Revenues as of April 2013 was \$23.8 million, which consist of \$19.3 in cargo revenues and \$4.5 million in Facilities, Leases, and Other Services.

FY13 YTD cargo revenue is 23% higher than last year's total (\$15.7 mil) and same as Budget (\$19.3 mil).

FY13 YTD Facilities, Leases, and Other Services as of April is 6% higher than last year (\$4.3 mil) and 4% higher than budget (\$4.4 mil).

Overall Operating Revenues as of April is 1% higher than Budget (\$23.7 mil) and 19% higher than last year's year to date April (\$20 mil).

Total number of containers handled as of April 2013 was 54,358 which is 1% higher compared to last year April total 53,935.



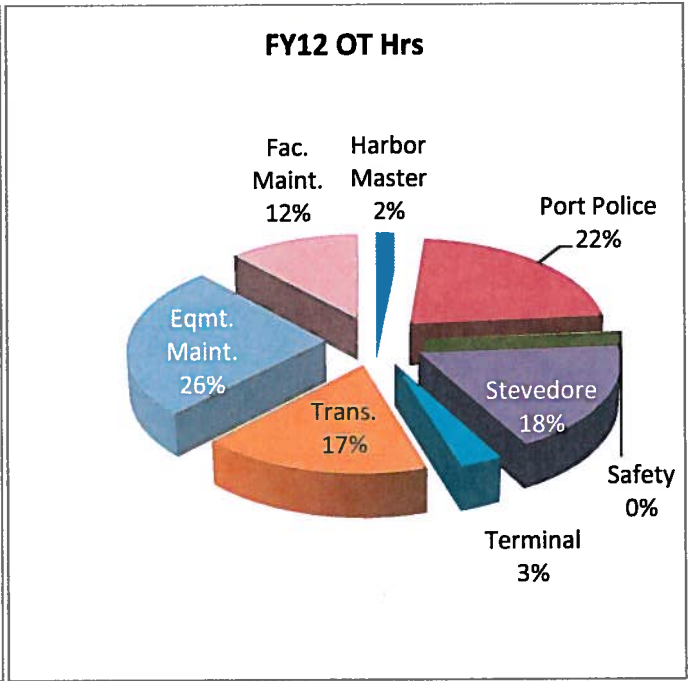
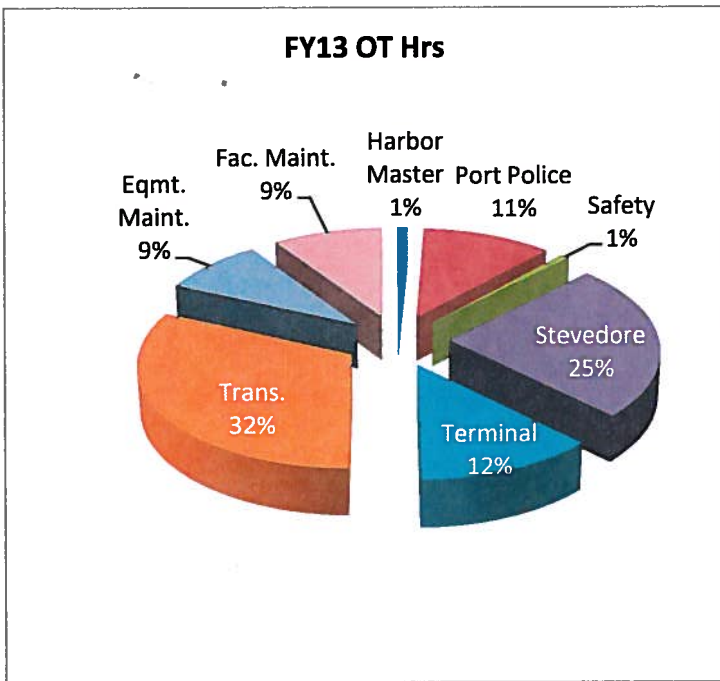
Total Operating Expenses as of April 2013 was \$21.9 million, which is 7% lower than Budget (\$23.5 mil) and 12% higher than last year's total operating expenses (\$19.6 mil).

Total Overtime as of April 2013 was \$796,500 which is 325% higher than last year April (\$187k). Direct Labor Revenue as of April was \$1.5m, which is 108% higher than last year and 28% higher than budget. \$992k of the total direct labor revenue is related to Overtime, Premium Pay and Holiday Pay. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY13 and FY12 as of April:

Sections	FY2013	FY2012	Budget	OT/HOL Revenue
Harbor Master	6,194	2,904	10,502	0
Port Police	88,267	41,522	142,305	56,495*
Safety	5,905	564	13,090	0
Stevedore-Cargo Handling	187,780	32,772	282,463	139,383
-Rigger	10,415	1,145	15,500	6,149
Terminal	99,528	5,880	153,926	88,650
Trans-Superintendent	36,767	8,859	56,717	0
-Crane Operators	66,815	6,998	105,393	30,556
-Equipment Oper.	135,179	14,578	204,841	116,108
-Dispatcher	15,016	1,570	24,809	0
Maint.-Crane Maint.	39,539	35,768	58,706	0
-Preventive Maint.	4,700	1,403	11,250	0
-Fleet Maint.	19,621	3,489	32,393	0
-Welders	6,106	7,764	49,037	8,186
Facility Maint.-Building	3,489	339	4,204	0
-Elect./Refr.	71,178	21,807	103,640	89*
TOTAL	796,500	187,361	1,268,774	445,616

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electricians revenue is due to special service requests.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$1.9m as of April 30, 2013.

Non Operating Revenues and Expenses consist of the following: \$662k-Loss on Asset Disposal (G2), \$512k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$338k-Interest expense on loans, \$1.1k-Federal Reimbursements and \$102k Interest Income. The net total of non operating expenses and revenues as of April is a negative \$389 thousand.

The Total Net Income as of April is \$1.5 mil.

Accounts Receivable Trade (net) as of April 30, 2013 is \$6.6 million.

Aging Status is as follows: 65% - Current, 13% - over 30 days, 2% - over 60 days, 4% - over 90 days and 16% - over 120 days.

Accounts Payable Trade as of April 30, 2013 is \$2.2 million, which is 5% lower than last month ending balance of \$2.3 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date Actual	%	Last Year to Date		%	Budget	%
									Actual	Chng			
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
505,196	16.4	469,112	15.2	608,524	-17.0	CT-CHASSIS	3,729,769	15.7	2,986,162	14.9	24.9	4,259,665	-12.4
811,177	26.3	882,360	28.6	788,838	2.8	CT-GROUND	5,961,460	25.0	5,981,926	29.9	-0.3	5,521,869	8.0
40,133	1.3	30,950	1.0	32,262	24.4	CT-BREAKBULK	358,420	1.5	327,204	1.6	9.5	225,834	58.7
56	0.0	1,994	0.1	1,484	-96.2	CT-UNITIZED	4,430	0.0	16,868	0.1	-73.7	10,388	-57.4
	0.0		0.0		0.0	CT-TUNA		0.0		0.0	0.0		0.0
10,468	0.3	15,988	0.5	34,536	-69.7	CT-RO/RO	285,370	1.2	167,426	0.8	70.4	241,755	18.0
4,676	0.2	4,192	0.1	3,966	17.9	CT-STUFFING/DEVAN	70,296	0.3	27,729	0.1	153.5	27,765	153.2
1,106	0.0	958	0.0	1,021	8.3	CT-HEAVYLIFT	9,149	0.0	8,109	0.0	12.8	7,147	28.0
	0.0		0.0	91	-100.0	CT-LONGLENGTH	1,998	0.0	778	0.0	156.8	640	0.0
7,500	0.2	6,250	0.2	6,650	12.8	OUT-OF-GAUGE CARGO (OOG)	61,600		14,400			46,550	0.0
1,380,312	44.7	1,411,804	45.7	1,477,372	-6.6	CARGO THROUGHPUT REVENUES	10,482,492	44.0	9,530,602	47.7	10.0	10,341,613	1.4
						OTHER CARGO RELATED REVENUES							
839	0.0		0.0	1,220	0.0	LIFT ON/LIFT OFF	3,070	0.0		0.0	0.0	8,540	0.0
7,718	0.3	5,173	0.2	5,732	34.7	PRESLUNG	44,506	0.2	25,906	0.1	71.8	40,124	10.9
	0.0		0.0		0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0
167,549	5.4	209,714	6.8	220,725	-24.1	TRANSHIPMENT CONTAINERS	1,380,948	5.8	1,457,148	7.3	-5.2	1,545,078	-10.6
9,538	0.3	8,210	0.3	9,205	3.6	OVERSTOWED CONTAINERS	112,167	0.5	57,762	0.3	94.2	64,432	74.1
830	0.0	128	0.0	167	0.0	SHIFTED CONTAINERS	2,636	0.0	1,030	0.0	0.0	1,169	125.5
2,332	0.1	1,317	0.0	2,285	2.1	RIGGED CONTAINERS	18,810	0.1	16,615	0.1	13.2	15,995	17.6
7,215	0.2	7,830	0.3	8,322	0.0	REEFER CNTR PLUG/UNPLUG	55,935	0.2	15,885	0.1	0.0	58,254	0.0
158,328	5.1	197,788	6.4	168,932	-6.3	DIRECT LABOR BILLED	1,508,137	6.3	723,914	3.6	108.3	1,182,524	27.5
9,682	0.3	32,937	1.1	18,200	-46.8	EQUIPMENT RENTAL	83,756	0.4	103,853	0.5	-19.4	127,400	-34.3
31,144	1.0	29,447	1.0	24,432	27.5	PORT FEES & DOCKAGE	203,021	0.9	188,509	0.9	7.7	171,024	18.7
302,272	9.8	372,776	12.1	24,432	-11.1	FUEL SURCHARGE	2,418,116	10.2	2,348,192	11.7	3.0	2,523,535	-4.2
43,835	1.4	47,321	1.5	49,307	0.3	MARITIME SECURITY FEE	333,239	1.4	333,709	0.5	-0.1	345,149	-3.5
15,516	0.5	17,000	0.6	15,473	0.0	FACILITY MAINTENANCE FEE	104,359	0.4	94,064	0.5	10.9	108,308	-3.6
101,044	3.3	130,054	4.2	127,272	0.0	CRANE SURCHARGE	825,883	3.5	816,682	4.1	1.1	890,904	-7.3
457,991	14.8		0.0	458,727			1,684,450	7.1		0.0		1,834,908	-8.2
1,315,835	42.6	1,059,676	34.3	1,470,504	-10.5	OTHER CARGO RELATED REVENUES	8,778,892	36.9	6,183,269	30.9	42.0	8,917,344	-1.6
2,696,147	87.3	2,471,480	80.1	2,947,876	-8.5	OPERATING REVENUES	19,261,324	80.9	15,713,871	78.6	22.6	19,258,957	0.0

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date		%	Budget	%
										Actual	Chng			
84,548	2.7	83,326	2.7	97,715	0.0	0.0	FACILITIES	685,156	2.9	503,002	2.5	0.0	684,002	0.0
70,208	0.0	150,386	4.9	154,624	0.0	0.0	0.0 FACILITIES USAGE MOBIL	1,198,018	5.0	1,170,025	5.9	0.0	1,082,368	0.0
92,105	2.3	112,987	3.7	100,838	-30.4	-19.7	0.0 FACILITIES USAGE TRISTAR	546,589	2.3	788,021	3.9	-30.6	705,866	-22.6
5,560	0.2	115,661	3.7	115,661	-20.4	-19.7	-20.4 FACILITIES LEASE INCOME	650,276	2.7	809,628	4.0	-19.7	856,832	-24.1
3,136	0.1	7,313	0.2	6,013	-7.5	-15.9	-7.5 FACILITIES COMMON AREA MAINTENANCE FEE	40,847	0.2	48,591	0.2	-17.1	42,091	-3.0
20,049	0.6	4,258	0.1	4,300	-27.1	-19.0	-27.1 FACILITIES SECURITY SURCHARGE RENTAL	24,385	0.1	29,413	0.1	-17.1	30,100	-19.0
3,776	0.1	19,487	0.6	22,069	-9.2	-6.8	-9.2 MARINA REVENUES	140,724	0.6	131,778	0.7	6.8	154,480	-8.9
65,326	2.1	5,069	0.2	4,620	-18.3	-2.2	-18.3 HARBOR OF REFUGE	30,503	0.1	30,555	0.2	-0.2	32,343	-5.7
344,707	11.2	69,979	2.3	63,307	0.0	130.4	0.0 DEMURRAGE	980,987	4.1	425,792	2.1	130.4	443,149	0.0
							OTHER FACILITIES							
							OTHER FEES & SERVICES	4,297,483	18.1	3,936,805	19.7	9.2	4,031,231	6.6
							CLAIMS FEE							
							BULK SCRAP							
							MATERIAL USED	1,709	0.0		0.0	0.0		0.0
							PASSENGER SERVICE	44,045	0.2	34,334	0.2	28.3	42,343	4.0
							BUNKER	19,640	0.1	33,867	0.2	-42.0	42,770	-54.1
							SPECIAL SERVICES	77,145	0.3	60,588	0.3	27.3	164,949	-53.2
							ELECTRICAL POWER	96,501	0.4	120,531	0.6	-19.9		0.0
							OTHER FEES & SERVICES	239,039	1.0	249,319	1.2	-4.1	250,062	-4.4
							ADMINISTRATIVE FEES & SERVICES	6,386	0.0	7,178	0.0	-11.0	6,882	0.0
							REIMBURSEMENTS							
							FEDERAL REIMBURSEMENT			86,163	0.4	0.0	95,270	0.0
							EARTHQUAKE INSURANCE							0.0
							TYPHOON INSURANCE							0.0
							OTHER REIMBURSEMENT			172				0.0
							REVENUE MINIMUM CHARGE	4	0.0					0.0
							REIMBURSEMENTS	4	0.0	86,335	0.4	0.0	95,270	0.0
							NON OPERATING REVENUES	4,542,913	19.1	4,279,637	21.4	6.2	4,383,445	3.6
							TOTAL REVENUES	23,804,236	100.0	19,993,508	100.0	19.1	23,642,402	0.7

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13

	Current Month		Last Year		Budget	%	Chng	INDIRECT COSTS General & Administrative Expen	Year to Date		Last Year to Date		%	Chng	Budget	%	Chng
	Actual	%	Actual	%					Actual	%	Actual	%					
	(1,172,063)	-38.0	(1,194,377)	-38.7	(1,457,063)		-19.6	Salaries & Wages	(9,487,829)	-39.9	(8,623,505)	-43.1	10.0	(10,148,279)	-5.5		
	(95,798)	-3.1	(93,854)	-3.0	(110,916)		-13.6	Insured Benefits	(697,750)	-2.9	(675,275)	-3.4	3.3	(718,131)	-2.8		
	(372,637)	-12.1	(348,666)	-11.3	(492,582)		-24.4	Retirement Benefits	(2,832,900)	-11.9	(2,539,506)	-12.7	11.6	(2,870,142)	-1.3		
	(95,818)	-3.1	(99,011)	-3.2	(1,667)		0.0	Other Benefits	(687,595)	-2.9	(713,734)	-3.6	-3.7	(11,669)	5.792		
	(685)	0.0	(6,443)	-0.2	(9,583)		0.0	Other Personnel Costs	(10,222)	0.0	(20,945)	-0.1	-51.2	(67,081)	-84.8		
	(5,324)	-0.2	(8,208)	-0.3	(9,804)		0.0	Communications	(45,920)	-0.2	(60,158)	-0.3	-23.7	(68,628)	-33.1		
	(30,058)	-1.0	(355,740)	-11.5	(209,083)		0.0	Leases/Rentals	(1,060,759)	0.0	(1,198,776)	-6.0	0.0	(1,463,578)	0.0		
	(196,091)	-6.4	(152,877)	-5.0	(188,868)		0.0	Utilities	(1,257,080)	-5.3	(1,070,141)	-5.4	-11.5	(1,322,076)	-27.5		
	(20,415)	-0.7	(42,401)	-1.4	(61,329)		0.0	General Insurance	(250,144)	-1.1	(191,216)	-1.0	0.0	(269,547)	-7.2		
	(107,867)	-3.5	(160,505)	-5.2	(97,084)		-66.7	Repairs & Maintenance	(707,051)	-3.0	(770,502)	-3.9	30.8	(514,588)	37.4		
	(103,414)	-3.5	(54,804)	-1.4	(54,804)		0.0	Repairs & Maintenance-Subic Cr	(234,619)	-1.1	(234,619)	-1.0	-8.2	(383,628)	-7.2		
	(105,289)	-12.3	(309,563)	-10.0	(54,804)		0.0	Repairs & Maintenance-Pola 16	(170,250)	-1.1	(170,250)	-1.0	0.0	(383,628)	-7.2		
	(379,664)	0.0	(2,289)	-0.1	(307,667)		0.0	Repairs & Maintenance-Pola 17	(167,852)	-10.6	(2,158,934)	-10.8	16.8	(2,467,232)	2.2		
	(54,543)	-1.8	(93,539)	-3.0	(10,167)		0.0	Depreciation & Amortization	(2,267)	0.0	(32,406)	-0.2	-93.0	(30,168)	-92.5		
	(3,409)	-0.1	(5,024)	-0.2	(129,149)		-57.8	Damage, Shortage, Write-down & Supplies	(496,775)	-2.1	(450,483)	-2.3	10.3	(766,040)	-35.2		
	(9,291)	0.0	(32,766)	0.0	(24,848)		0.0	Miscellaneous	(18,570)	-0.1	(12,307)	-0.1	50.9	(164,996)	0.0		
	(278,082)	-9.0	(97,723)	-3.2	(40,926)		0.0	Advertising	(260,609)	0.0	(278,646)	-1.4	0.0	(274,368)	-5.0		
	(9,612)	-0.3	(14,228)	-0.5	(106,289)		161.6	Agency & Management Fees	(919,080)	-3.9	(675,772)	-3.4	-6.5	(980,198)	-6.2		
		0.0	(20,870)	-0.7	(800)		0.0	Professional Services	(63,128)	-0.3	(37,619)	-0.2	36.0	(5,600)	0.0		
		0.0		0.0	(17,440)		-44.9	Contractual Services	(17,561)	-0.1	(101,192)	-0.5	67.8	(97,030)	-34.9		
		0.0		0.0	(5,434)		0.0	Other Contractual Services		0.0		0.0	0.0	(68,209)	0.0		
		0.0		0.0			0.0	Earthquake Expense		0.0		0.0	0.0				
		0.0		0.0			0.0	Typhoon Expense		0.0		0.0	0.0				
		0.0		0.0			0.0	Earthquake Expense		0.0		0.0	0.0				
	(3,212,848)	-104.1	(3,038,085)	-98.4	(3,445,111)		-6.7	General & Administrative Expen	(21,909,726)	-92.0	(19,614,533)	-98.1	11.7	(23,458,444)	-6.6		

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date Actual	%	Last Year to Date				
									Actual	%	Budget	% Chng	
(132,292)	-4.3	48,900	1.6	122,230	-208.2	OTHER INCOME (EXPENSE)	1,894,510	8.0	378,975	1.9	399.9	183,958	929.9
						0.0 Other Income & Expense			29,249	0.1	0.0	87,958	16.0
						0.0 Other Income	5	0.0		0.0	0.0		
						0.0 Interest Income		0.0		0.0	0.0		
						0.0 Interest Income		0.0		0.0	0.0		
						0.8 Interest Expense	102,004	0.4	84,916	0.4	20.1	(590,770)	
						0.8 Interest Expense-USDA	(338,533)	-1.4	(104,455)	-0.5	224.1	(240)	
						0.0 Other Expense	(6,240)	0.0	(0)	0.0	0.0		
						0.0 Retirement Govt Contribution	(511,963)	-2.2	(1,244,042)	-6.2	-58.9	(1,236,821)	
						0.0 Federal Reimbursement	1,059,244	4.4	2,205,062	11.0	-52.0	765,617	
						0.0 Federal Expenses	(31,016)	-0.1	(39,230)	-0.2	0.0	(52,416)	
						0.0 Gain <Loss> on Asset Disposals	(662,423)	-2.8	(66)	0.0	0.0	(110,508)	
(17,622)	-0.6	(152,946)	-5.0	441,225	-104.0	Other Income & Expense	(388,923)	-1.6	931,433	4.7	-141.8	(1,137,180)	-65.8
(17,622)	-0.6	(152,946)	-5.0	441,225	-104.0	OTHER INCOME (EXPENSE)	(388,923)	-1.6	931,433	4.7	-141.8	(1,137,180)	-65.8
(149,914)	-4.9	(103,946)	-3.4	563,455	-126.6	NET INCOME (LOSS)	1,505,587	6.3	1,310,408	6.6	14.9	(953,222)	-257.9

	Current	Last Month End	Last Year End	This Month	Change	This Year
Total Assets						
Current Assets						
Cash on Hand	2,000.00	2,000.00	2,000.00			
Petty Cash Fund	100.00	100.00	100.00			
Cashier Change Fund	2,100.00	2,100.00	2,100.00			
Cash on Hand	2,100.00	2,100.00	2,100.00			
Incentive Award Fund						
First Hawaiian Bank-Incentive						
Incentive Award Fund						
First Hawaiian Bank						
Cash in Bank						
First Hawaiian Bank	146,935.58	1,198,650.47	775,770.91	1,345,586.05	922,706.49	
Bank of Guam	808,967.61	1,507,644.51	1,775,643.11	698,676.90	966,675.50	
Bank of Hawaii						
Citizen Security Bank	955,903.19	308,994.04	999,872.20	646,909.15	43,969.01	
Cash in Bank						
Short Term Investments						
Bank of Guam	1,655,398.96	2,358,081.44	2,520,199.18	702,682.48	864,800.22	
Citizen's Security Bank						
First Hawaiian Bank						
Bank Pacific						
Citibank						
Bank of Hawaii	6,734,915.19	6,731,041.46	6,707,620.88	3,873.73	27,294.31	
Oceanic Bank						
Gov Guam Employees Fed CU						
Short Term Investments	8,390,314.15	9,089,122.90	9,227,820.06	698,808.75	837,505.91	
Account Receivable-Trade (Net)	7,689,964.67	7,087,249.44	5,373,143.05	602,715.23	2,316,821.62	
Account Receivable-Trade Allow for Uncollectible Acct. A/R-Clearing Account	1,071,565.06	1,071,565.06	1,071,565.06			
Account Receivable-Trade (Net)	6,618,399.61	6,015,684.38	4,301,577.99	602,715.23	2,316,821.62	
Accounts Receivable-Other						
Accounts Receivable-DOA						
Accounts Receivable-EMPLOYEE	6,197.37	495.85	835.91	5,701.52	5,361.46	
Accounts Receivable-EM/KA/REIMB						
Accounts Receivable-Genl/ Casam	311,102.02	363,277.88	766,148.76	52,175.86	455,046.74	
Accounts Receivable-Other						
Accounts Receivable-Ins Procee						
Accounts Receivable-Other	317,299.39	363,773.73	766,984.67	46,474.34	449,685.28	
Marina Receivables						
Accounts Receivable-Agat Marina	29,491.64	29,199.64	26,272.39	292.00	3,219.25	
Accounts Receivable-CDP Marina	5,732.31	5,572.67	5,860.67	159.64	671.64	
Accounts Receivable-Harbor of	9,190.84	10,264.12	9,866.43	1,073.28	675.59	

	Current	Last Month End	Last Year End	This Month	Change	This Year
Marina Receivables	44,414.79	45,036.43	41,199.49	621.64		3,215.30
Interest Receivables						
Bank of Hawaii						
Bank of Hawaii						
Bank Pacific						
City Bank						
Citizens Security Bank						
First Hawaiian Bank						
GovGuam Emp Fed.Credit Union						
Oceanic Bank						
Other						
Interest Receivables						
Prepaid Expenses	1,009,342.43	1,205,433.14	128,485.00	196,090.71		1,009,342.43
Prepaid Insurance	1,710,095.90	1,794,303.37	128,485.00	84,207.47		1,581,610.90
Prepaid Expenses						
Prepaid Expenses	2,719,438.33	2,999,736.51	128,485.00	280,298.18		2,590,953.33
Deferred Expenses						
Deferred Geda Addendum I/Lease						
Credit Note Reimbursement						
Deferred Expenses						
Current Assets	19,047,869.46	18,824,447.99	15,468,039.41	223,421.47		3,579,830.05
Non Current Assets						
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48			
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90			
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38			
Allow For Uncollectible LT A/R						
Long Term Receivable						
Gas, Oil and Diesel Inventory	207,178.72	194,172.08	202,178.26	13,006.64		5,000.46
Supplies Inventory	1,676.68	1,676.68	1,676.68			191.44
Extra-Asset Inventory Adj.	74,435.44	74,435.44	74,626.88			
Allowance for Obsolescence						
Inventory for Survey						
Inventory	131,066.60	118,059.96	125,874.70	13,006.64		5,191.90
Work In Progress	1,273,718.10	1,233,329.93	933,569.87	40,388.17		340,148.23
Const Work in Progr-Local	14,046,044.27	13,892,717.07	14,586,596.37	153,327.20		540,552.10
Const Work in Progr-Federal	15,319,762.37	15,126,047.00	15,520,166.24	193,715.37		200,403.87
Work In Progress						
Non Current Assets	15,450,828.97	15,244,106.96	15,646,040.94	206,722.01		195,211.97
Property, Plant & Equipment						

	Current	Last Month End	Last Year End	This Month Change	This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	17,094,797.53	17,094,797.53	17,094,797.53		
Buildings-Original	57,383,497.48	57,383,497.48	55,803,333.99		1,580,163.49
Buildings-Substation Shelters	74,478,295.01	74,478,295.01	72,898,131.52		1,580,163.49
Buildings-Wharf Improvements					
Buildings	16,427,741.41	16,425,246.46	16,410,276.76	2,494.95	17,464.65
Accumulated Depreciation-Build	23,668,063.99	23,541,343.81	22,812,230.64	126,720.18	855,833.35
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr					
Buildings	40,095,805.40	39,966,590.27	39,222,507.40	129,215.13	873,298.00
Accumulated Depreciation-Build					
Furnishings & Equipment	488,574.71	488,574.71	488,574.71		
Air Tools	1,183,555.72	1,183,555.72	1,184,735.92		1,180.20
Communications Equip	25,886,711.83	25,886,711.83	17,696,348.90		8,190,362.93
Computer Equip	1,438,882.18	1,438,882.18	436,263.18		2,619.00
Crane Equip	1,472,124.00	1,472,124.00	1,472,124.00		
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Forklift Equip	10,788.72	10,788.72	10,788.72		
Generator Relocation Cost					
Generator Sets					
Hand Tools					
Lead & Unload Equip					
Mowing Equip	1,020,768.28	1,020,768.28	1,058,862.63		38,094.35
Other Equip	12,974.46	12,974.46	12,974.46		6,975.00
Power Tools					
Safety Equip	265,868.62	265,868.62	258,993.62		11,395.00
Shop Equip	635,096.00	635,096.00	623,701.00		8,172,077.38
Tractors					
Vehicles & Motor Equip					
Furnishings & Equipment	36,900,202.80	36,900,202.80	28,728,125.42		
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	184,773.04	179,059.73	144,779.87	5,713.21	39,993.17
AccDeprec-Communications Eqt.	1,011,999.26	1,007,549.84	982,033.24	4,461.42	39,993.17
AccDeprec-Computer Equip	5,948,447.93	5,750,356.84	4,283,086.26	1,967,270.58	1,998,367.31
AccDeprec-Crane Equip	2,247,115.97	2,430,211.84	218,386.19	7,803.65	2,021.60
AccDeprec-Furnishings & Office	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Forklift Equip	10,788.72	10,788.72	10,788.72		
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets					
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip					
AccDeprec-Mowing Equip	1,995.00	1,995.00	1,995.00		14,846.20
AccDeprec-Other Equip	620,810.06	610,766.68	603,263.88	9,843.37	14,846.20
AccDeprec-Power Tools	10,242.87	10,151.80	9,603.88	91.07	637.49
AccDeprec-Safety Equip					

	Current	Last Month End	Last Year End	This Month	This Year
AccDeprec-Shop Equip	189,724.86	188,825.39	183,566.05	899.47	6,158.81
AccDeprec-Tractors	1,183,836.28	1,169,345.45	1,088,400.47	13,490.83	94,435.81
AccDeprec-Vehicles & Motor Equ	1,518,928.31	1,513,648.71	1,480,608.63	5,279.60	38,319.68
Accumulated Depreciation-Furni	14,270,734.32	14,020,285.20	16,031,040.88	250,449.12	1,760,306.56
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	60,574,958.09	60,954,622.34	49,935,708.66	379,664.25	10,639,249.43
Total Assets	95,073,656.52	95,023,177.29	81,049,789.01	50,479.23	14,023,867.51
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	1,836,685.59	1,617,507.15	2,091,404.83	219,178.44	254,719.24
Accounts payable GSA	2,207,035.98	2,326,008.86	1,287,380.75	118,972.88	919,655.23
Accounts payable Others	330.08	582.61	252.53	252.53	330.08
Accounts payable Trade					
Accounts payable Vouchered					
Accounts Payable	4,043,391.49	3,942,933.40	3,378,785.58	100,458.09	664,605.91
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	85,634.10	85,634.10	165,691.68	40,732.99	80,057.58
CU ANZ (USDA) 12M Loan Payable	210,509.63	251,242.62			210,509.63
Current Loan Payable	296,143.73	336,876.72	165,691.68	40,732.99	130,452.05
Due to Public Utilities					
Due to GPA					
Due to GMA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues - GEDA	61,769.01	61,769.01	61,769.01		135,278.19
Deferred Revenues -Leases	100,000.00	100,000.00	235,778.19		9,851.81
Deferred Revenues -Marinas			9,851.81		
Deferred Revenues			2,679.00		2,679.00

	Current	Last Month End	Last Year End	This Month	Change	This Year
Deferred Revenues	38,230.99	38,230.99	186,039.99	95,856.04	26,089.51	147,809.00
Accrued Expenses						
Accrued Payroll	394,596.26	298,740.22	321,687.27			72,908.99
Accrued Vacation Pay-Current	914,520.64	915,244.73	940,610.15	95,856.04	26,089.51	26,089.51
Accrued Earthquake Cost						
Accrued Cola/Supplemental						
Accrued Typhoon Cost						
Accrued Medicare Tax	42,262.63	42,262.63	90,540.25			42,262.63
Accrued Federal Grant	250,000.00	250,000.00	1,899.58			159,459.75
Employee Insurance Payables	4,637.18	4,591.48	128,628.62	45,867.84	45,70	2,737.60
Employee Deductions Payable	170,819.53	124,951.69				42,190.91
Withholding Tax Payable	42,262.63	42,262.63				42,262.63
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death & Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay						
Accrued Expenses	1,734,573.61	1,593,528.12	1,483,365.87	141,045.49	251,207.74	251,207.74
Security Deposits - Space Leas	90,694.13	90,694.13	93,566.71	377.50	2,872.58	2,872.58
Security Deposits - Marinas	23,849.90	24,227.40	23,234.40	377.50	615.50	615.50
Security Deposits	114,544.03	114,921.53	116,801.11	377.50	2,257.08	2,257.08
Capital Lease Obligations- Cur						
Capital Lease Obligations-Curren						
Capital Lease Obligations- Cur						
Other Current Liabilities						
Reserve Shortage/Property Dama						
Lease Payable - GSDA						
Other Current Liabilities						
Current Liabilities	6,226,883.85	6,026,490.76	5,330,684.23	200,393.09	896,199.62	896,199.62
Non Current Liabilities						
Long Term Accrued Expenses						
Unfunded Retirement Contributi	449,966.98	449,966.98	449,966.98			
Accrued Vacation Pay-Long Term	1,105,722.30	1,105,722.30	1,105,722.30			
Accrued Sick Lve(DC)-Long Term						
Long Term Accrued Expenses	1,555,689.28	1,555,689.28	1,555,689.28			
Capital Lease Obligations						
Capital Lease Obligations						
Capital Lease Obligations						

	Current	Last Month End	Last Year End	This Month	Change	This Year
Long Term Loan Payables						
LT-AMZ (USDA) Loan Payable 3.5	3,035,317.42	3,035,317.42	3,035,317.42			11,622,081.27
LT-AMZ (USDA) Loan Payable 12M	11,622,081.27	11,622,081.27				11,622,081.27
Long Term Loan Payables	14,657,398.69	14,657,398.69	3,035,317.42			11,622,081.27
Non Current Liabilities	16,213,087.97	16,213,087.97	4,591,006.70			11,622,081.27
Capital Contributions & Equity						
Contributions-Local Government						
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00			
Contributions-Property & Equip	483,688.19	483,688.19	483,688.19			
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45			
Contributions-GE.P.A.	100,000.00	100,000.00	100,000.00			
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00			
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64			
Contributions-Federal Government						
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26			
Contributions-U.S. Govt Develop	1,492,676.57	1,492,676.57	1,492,676.57			
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60			
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30			
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73			
Accumulated Earnings						
Accumulated Earnings (Deficit)	22,953,260.99	22,953,260.99	22,953,260.99			
Accumulated Earnings	12,231,031.72	12,231,031.72	12,231,031.72			
Accumulated Earnings	35,184,292.71	35,184,292.71	35,184,292.71			
Net Earnings (Loss)	1,505,591.62	1,655,505.48	5.00	149,913.86		1,505,586.62
Capital Contributions & Equity	72,633,684.70	72,783,598.56	71,128,098.08	149,913.86		1,505,586.62
Total Liabilities & Capital	95,073,656.52	95,023,177.29	81,049,789.01	50,479.23		14,023,867.51

Port Authority of Guam
Accounts Payable Summary

Number	Supplier Name	Phone Number	Co	Balance Open	Current	46	60	61	90	Aging	91	120	Over 120
14668	School Essentials	671 648-7345	00050	23.00	23								
13030	Sculth Pacific Pet	671 472-8871	00050	24060.18	24060								
14864	STANDARD INSURANC	971 321-2051	00050	6239.58	16								
13420	Treasurer of Guam		00050	361709.52	316436					45234			6235
11983	Treasurer of Guam		00050	11285.71						11286			
14642	Tristar Terminals	671 565-2300	00050	486.12									486
11615	Tsang Brothers Co	671 638-8133	00050	4113.20	4113								
14840	Tydingco, Daniel		00050	100.00	100								
12974	United Tire	671 649-6132	00050	1352.00	1352								
11623	Unitel Environmen	671 565-3151	00050	1080.00	1080								
11956	Workers Compensat		00050	13264.84	5999					7286			

00050 Port Authority of Guam 2207035.98 1619745 155331 168111 243850

Grand Total 2207035.98 1619745 155331 168111 243850

PORT AUTHORITY OF GUAM
Aging Summary Report
As of May 31, 2013

Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
			Over 30	Over 60	Over 90	Over 120	Amount	Date	
North Oil Guam, Inc.	\$ 488,603.32	\$ 78,548.00				\$ 410,055.00	\$ 78,548.15	05/13/13	CIP rebate \$299k (overdeducted from rev)-Acct mgr comp \$185k to offset: Payment of \$226k to date.
Flatson Navigation Co	\$ 3,825,273.56	\$ 3,102,121.00	\$ 465,334.00	\$ 2,224.00	\$ 128.00	\$ 255,467.00	\$ 5,094.89	05/14/13	final notice ltr acknowledged on 5/17/13. Payment of \$2,393,431 to date
Consolidated Transpod	\$ 1,338,964.27	\$ 725,537.00	\$ 362,055.00	\$ 34,464.00	\$ 10,223.00	\$ 206,686.00	\$ 17,490.00	05/10/13	final notice ltr acknowledged on 5/17/13. Payment of \$656,8k to date
Sunbridge Inc.	\$ 95,603.43	\$ 22,772.00	\$ 307.00	\$ 7,046.00	\$ 1,657.00	\$ 63,820.00	\$ 13,940.94	04/10/13	final notice ltr acknowledged on 5/17/13. Payment of \$14k to date
KVOG Broadcasting/In	\$ 44,863.94	\$ 315.00	\$ 1,584.00	\$ 1,584.00	\$ 1,635.00	\$ 39,744.00	\$ 45.36	11/14/12	final notice letter sent on 2/12/13..will inform Comm.Div.so they will prepare a letter of default & eviction
International Bridge Co	\$ 36,993.57					\$ 36,994.00	\$ 5,000.00	07/14/11	per telecon w/Ms. Vicki, IBC's office has been in Kansas since Aug 2011. emailed POC Kimberly Smith for pymt status on 12/17/12, but to date have not gotten a response
Shell Guam, Inc.	\$ 31,200.00		\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 25,350.00	\$ 1,950.00	11/04/11	result of unpaid Petroco Lse:since Jan,2012 need to flip w/Comm.Div.if this Lse:was Terminated & assigned to some other Oil Co.
HC Maritime Services	\$ 20,945.24					\$ 20,945.00	\$ 1,000.00	03/27/13	prom note*defaulted on pymt-preparing delinquent ltr for review & sig.
Tananas Steamship Co	\$ 732,180.92	\$ 613,686.00	\$ 26,374.00	\$ 16,183.00	\$ 54,609.00	\$ 21,329.00	\$ 2,769.60	05/16/13	final notice ltr acknowledged on 5/17/13. Payment of \$610.6k to date
Abas Marine Corp	\$ (4,388.92)	\$ (40,171.00)	\$ 7,228.00	\$ 7,652.00	\$ 6,866.00	\$ 14,037.00	\$ 3,165.71	05/17/13	preparing cash basis letter for review & signature.
Penolith Resources	\$ 14,154.60		\$ 342.00	\$ 342.00	\$ 342.00	\$ 13,128.00	\$ 1,342.30	12/05/12	defaulted on p-note*preparing 2nd notice ltr for review & sig.
iskovsky, Michael J./	\$ 12,883.40		\$ 750.00	\$ 110.00	\$ 110.00	\$ 11,913.00	\$ 640.00	04/15/13	preparing cash basis letter for review & signature.
an Bulls Corporation	\$ 2,166.24	\$ (8,033.00)				\$ 10,199.00	\$ 22.57	08/08/12	preparing final notice ltr for review & signature
KA Koku L.L.C.	\$ 9,923.41					\$ 9,923.00	\$ 2,400.00	09/30/08	preparing recommendation to write-off over 5 year aging uncollectible
Guam YTK Corporation	\$ 9,084.14					\$ 9,084.00	\$ 10.26	01/24/11	with legal
Heavy Equipment Ref	\$ 8,400.61		\$ 580.00	\$ 580.00	\$ 580.00	\$ 6,662.00	\$ 45.14	04/17/13	preparing cash basis letter for review & signature.
Fantasea Charters/Ve	\$ 6,926.72		\$ 510.00	\$ 685.00	\$ 150.00	\$ 5,582.00	\$ 2,000.00	04/23/13	preparing final notice ltr for review & signature
Auto Marine Inc.	\$ 8,781.69	\$ 638.00	\$ 473.00	\$ 1,111.00	\$ 1,111.00	\$ 5,449.00	\$ 1,500.00	05/02/13	promissory note
Office of the Govern	\$ 51,665.77	\$ 8,695.00	\$ 37,943.00			\$ 5,028.00	\$ 95,483.28	04/19/13	pending disbursement of fed.funds from Treasurer of Guam
Bryan Keller	\$ 4,912.04					\$ 4,912.00	\$ 50.00	12/05/11	Small Claims taken off the calendar/need to speak w/cust.Atty.to discuss acct... Need to seek advise on what the next step will be.
Tidewater Distributor	\$ 3,617.20	\$ 264.00				\$ 3,353.00	\$ 5,046.40	05/03/13	cust.contested charges for USCG penalty fee on 11/8/11 w/Comm.Div. pending response..followed up w/Mrs.Meryl Pecina in April
Thompson, Michael J.	\$ 2,306.64	\$ (100.00)				\$ 2,407.00	\$ 50.00	04/25/13	cust.made \$50.00 pymt...Pending document from Small Claims Judge Benjamin Sison. judgement by trial ordered that we recover aging fees from the defendant on 10/29/12...Case No. 669-12
Global Investment Gr	\$ 2,221.40					\$ 2,221.00	\$ 2,171.40	03/31/11	Insufficient address/contract no.on file..check pymt was returned to us for insufficient funds..unable to locate cust.

Sanko Bussan (Guam)	\$	11,030.39	\$	2,822.00	\$	342.00	\$	5,470.00	\$	342.00	\$	2,054.00	\$	260.00	05/15/13	preparing final notice ltr for review & signature
Sun Bay Corp./Jan 2's	\$	5,356.25	\$	67.00	\$	3,218.00	\$	356.00	\$	1,716.00	\$	1,716.00	\$	3,218.25	04/15/13	preparing cash basis letter for review & signature.
Quinata, John	\$	1,341.50								1,342.00						preparing a recom to write-off. Process server unable to locate tenant.
Ledoux, Alton D.	\$	1,317.00								1,317.00	\$	198.00	\$	198.00	06/02/09	Preparing a recommendation to write-off based on the ruling of Judge Barcias during our Court Hearing on 11/28/12 when he ruled in favor of the Defendant. Pending supporting document of judgment.
Customs and Quarant	\$	2,019.28	\$	50.00	\$	80.00	\$	80.00	\$	529.00	\$	1,280.00	\$	449.28	05/13/13	pending disbursement of funds from Treasurer of Guam
Le, Hien Van	\$	1,237.50								1,238.00	\$	137.50	\$	137.50	02/14/12	no valid contact no. on file. Preparing final notice ltr for review & sig.
Rutki, Sisdo	\$	1,137.50								1,138.00	\$	200.00	\$	200.00	10/24/12	defaulted on p-note*preparing documents to file at Small Claims
Fentress, Michael D.	\$	1,675.00	\$	138.00	\$	138.00	\$	138.00	\$	1,125.00	\$	600.00	\$	600.00	05/03/13	pymt of \$600.00 made cust.promises to make bi-weekly pymts
Brand, Inc.	\$	4,444.00			\$	1,111.00	\$	1,111.00	\$	1,111.00	\$	2,689.56	\$	2,689.56	03/07/13	preparing delinquent letter for review & signature.cust.promises to make pymt soon
Howard, Lynette/John	\$	1,048.00								1,048.00	\$	400.00	\$	400.00	05/10/13	pymt of \$400.00 made cust.promises to make weekly pymts
Searunner Marine Inc	\$	1,002.50								1,003.00	\$	100.00	\$	100.00	12/21/12	defaulted on p-note*preparing delinquent letter for review & signature
Bail, Barney	\$	958.96								959.00	\$	108.53	\$	108.53	02/28/11	Small Claims Case No. 0663-12. Court Hearing on 7/24/12... Judgment by Default in favor of PAG was declared by Honorable Judge Benjamin Sison Jr./to-date, still unable to contact defendant for payment. Cust.defaulted on p-note DVMt.
Perez, Thomas L.G.	\$	925.33	\$	(35.00)			\$	80.00	\$	880.00	\$	80.00	\$	80.00	04/01/13	Preparing 2nd notice ltr for review & sig.. cust.called & spoke w/Ms. Rita. disputing charges..said he removed his boat to accommodate
Bock, Chris	\$	875.00								875.00	\$	137.50	\$	137.50	08/25/10	prep a recommendation to write-off. Process server unable to locate tenant
Poll, Pederro H.	\$	746.25								746.00	\$	10.00	\$	10.00	04/22/09	preparing a recommendation to write-off. aging over 4 years. Unsuccessful in contacting cust.through phone(no.svc)/certified mail(returned)
Jack Michael	\$	1,162.50	\$	138.00	\$	138.00	\$	138.00	\$	613.00	\$	400.00	\$	400.00	05/06/13	pymt of \$400.00 made cust.promises to bring acct.to current upon return from trip
Moody, Mike	\$	550.00								550.00						Preparing 2nd notice ltr for review & signature. No contact no. on file.
Trombley, William P.	\$	1,100.00	\$	138.00	\$	138.00	\$	138.00	\$	550.00	\$	135.00	\$	135.00	08/21/12	final notice ltr sent on 2/20/13 Customer is deceased. Boat is still occupying space will inform Ms.Rita
Fredrick, Bruce & Dian	\$	1,581.96	\$	276.00	\$	301.00	\$	502.00	\$	502.00	\$	1,004.64	\$	1,004.64	03/27/13	Preparing 2nd notice letter for review & signature
Twillgear, Rosco Dear	\$	780.00	\$	70.00	\$	70.00	\$	70.00	\$	500.00	\$	170.00	\$	170.00	12/21/12	Defaulted on promissory note payment. Preparing 2nd notice ltr for review & signature
Isla Trucking	\$	1,567.39	\$	36.00	\$	483.00	\$	82.00	\$	483.00	\$	483.00	\$	483.00	04/22/13	preparing final notice ltr for review & signature
Triad International	\$	471.00								471.00	\$	140.00	\$	140.00	04/03/12	Preparing documents to file at Small Claims to collect fees due to us. defaulted on promissory note.insufficient contact#on file.
Cruz, Joseph L.	\$	1,391.16			\$	226.00	\$	251.00	\$	457.00	\$	457.04	\$	457.04	01/22/13	preparing final notice ltr for review & signature
Marsono, Markus	\$	405.50								406.00	\$	50.00	\$	50.00	09/11/12	prep 2nd notice ltr for review & signature.insufficient contact no on file.
Tdpasna, Juan JP	\$	369.00								369.00	\$		\$			Delinquent letter came back insufficient address. Preparing a recommendation to write-off.Small Claims Case No. 0279-11 taken off candler. No valid contact#on file.

Marino, Bruno	\$	181.00	\$	(21.00)					\$	202.00	\$	25.00	03/19/13	Preparing Delinquent ltr. For review & signature. Made a minimal pymt on 3/19/13 due to Small Claims Judge Benjamin Sison, judgement by trial ordering that we recover aging fees from the defendant on 10/29/12...Case No. 664-12
Nguyen, Hoa Van	\$	(590.00)	\$	(720.00)					\$	105.00	\$	880.00	02/05/13	pending credit to clear past due marina fees
Big Bird Enterprise, Inc	\$	(27.50)	\$	(253.00)	\$	50.00	\$	50.00	\$	50.00	\$	125.00	12/06/12	cm#4915 applied to acct to clear past due fees
Porton Lilly Internatid	\$	14,552.15	\$	7,895.00	\$	256.00	\$	2,819.00	\$	40.00	\$	232.18	05/13/13	final notice ltr acknowledged on 5/17/13. Payment of \$327.7k to date
McCue, Michael R.	\$	245.00	\$	220.00					\$	25.00	\$	440.00	03/22/13	Preparing 2nd notice letter for review & signature
Packler, Paul E.R./PC	\$	(25.00)	\$	(50.00)					\$	25.00	\$	150.00	04/10/13	cust has verbally disputed int.in.v. Says he has always been prompt w/pymts & usually waits for invoice b-4 mailing pymts.Preparing a recommendation to credit int.in.v.
Brochon, Michael	\$	7.67	\$	(40.00)					\$	23.00	\$	145.00	03/28/13	preparing final notice ltr for review & signature
Shotguns	\$	1,113.00	\$	255.00	\$	255.00	\$	255.00	\$	18.00	\$	1,002.00	01/08/13	preparing delinquent letter for signature & review.
DOCK Pacific Guam,LLC	\$	14.66							\$	15.00	\$	25.99	09/04/12	preparing delinquent letter for signature & review.
IP&E Holding LLC	\$	(119,371.38)	\$	(119,373.00)					\$	1.00	\$	5,814.03	05/06/13	pending disbursement of fed. funds from Treasurer of Guam
Department of Admtr	\$	513,406.63	\$	229,896.00					\$		\$	3,918.15	05/08/13	
U.S. Department of H	\$	302,083.40	\$	295,385.00					\$		\$	7,021.60	05/07/13	
Sanchez, Jeffrey C.	\$	112.83							\$		\$	262.21	12/12/12	preparing del letter for signature & review.cust.promised to make pymt
Angoco's Trucking	\$	65.35							\$		\$			preparing delinquent letter for signature & review.
Taitano, John	\$	84.00	\$	21.00	\$	21.00	\$	21.00	\$		\$	21.00	05/14/13	cust.says that boat was not in slip for past due months pending f/s & clarification from Mr. John L.G.(Comm.Div.)
Core Tech Internation	\$	58.64	\$	29.00					\$		\$	29.32	04/23/13	preparing delinquent letter for signature & review.
Angiolo, Arsenio A.	\$	1,627.90	\$	203.00	\$	1,217.00	\$	208.00	\$		\$	500.00	04/03/13	preparing delinquent letter for signature & review.
Shr Construction C	\$	-	\$	(181.00)					\$		\$	180.52	02/22/13	adv.pymt applied acqr. cleared
oung, Diane & Jerry	\$	346.75	\$	(8.00)	\$	177.00	\$	177.00	\$		\$	185.00	04/30/13	cust.submitted a letter of consideration on fees to Comm.Div.
oss, Robert	\$	437.50	\$	138.00	\$	138.00	\$	163.00	\$		\$	281.00	02/08/13	preparing delinquent letter for signature & review.
mthbridge Guam, Inc	\$	4,727.38	\$	175.00	\$	4,425.00	\$	128.00	\$		\$	4,579.58	03/18/13	preparing delinquent letter for signature & review.
Angoco Anthony S	\$	45.13							\$		\$	331.94	08/28/02	preparing delinquent letter for signature & review.
Aduana International	\$	43.36							\$		\$	651.18	02/26/13	preparing delinquent letter for signature & review.
Inchcape Shipping Ser	\$	162,094.94	\$	48,714.00	\$	113,352.00	\$	29.00	\$		\$	12,364.84	03/22/13	preparing delinquent letter for signature & review.
Rasky Mark/Pauline	\$	25.00							\$		\$	300.00	05/16/13	cust.disputed interest fees..reviewing ltr.preparing recommendation to cr
P.S.V. Corp./Joo, Gi Bl	\$	2,168.29	\$	651.00	\$	1,517.00			\$		\$	3,619.02	03/25/13	preparing del letter for signature & review.
R Sunriser Canteen/	\$	591.90	\$	20.00	\$	572.00			\$		\$	592.46	04/17/13	preparing delinquent letter for signature & review.
mbyth Shipping & T	\$	155,574.88	\$	155,100.00	\$	474.00			\$		\$	96,920.12	05/08/13	preparing delinquent letter for signature & review.
lores, Paul A	\$	50.00			\$	50.00			\$		\$	50.00	04/26/13	pending credit to clear past due marina fees
ristar Terminalis Gua	\$	69,070.06	\$	69,070.00					\$		\$	160,893.71	05/07/13	
olaris Guam LLC/Wu	\$	13,679.26	\$	13,679.00					\$		\$	13,809.78	04/10/13	
Scuba Co.	\$	3,411.69	\$	3,412.00					\$		\$	5,957.85	05/06/13	
Isla Maritime Agency	\$	1,805.73	\$	1,806.00					\$		\$	54.81	03/08/13	

Integrated Biometric	\$	792.00	\$	792.00						\$	576.00	04/22/13	
Guam Dolphin's Mart	\$	689.02	\$	689.00						\$	1,742.20	05/07/13	
Guam Telephone Aut	\$	549.32	\$	549.00						\$	328.88	05/06/13	
Guam Trading (Guam)	\$	482.58	\$	483.00						\$	749.21	05/01/13	
Guam Sungwoo Ferry	\$	470.50	\$	471.00						\$	650.00	05/01/13	
Alupang Beach Club	\$	432.51	\$	433.00						\$	432.51	05/01/13	
M.A.Y. (Guam) Inc.	\$	350.28	\$	350.00						\$	800.56	04/09/13	
Oskana Cruise, Inc/F	\$	248.84	\$	249.00						\$	510.00	05/13/13	
Isla Fishing & Diving, I	\$	235.98	\$	236.00						\$	340.00	04/29/13	
Cafky, James W. & M	\$	220.00	\$	220.00						\$	440.00	05/08/13	
Skocumchuck Char	\$	154.26	\$	154.00						\$	309.12	05/13/13	
Kondo, Etsuro	\$	150.00	\$	150.00						\$	300.00	05/09/13	
Apra Dive & Marine S	\$	142.45	\$	142.00						\$	1,414.83	04/23/13	
Hong Gi Chu (Sky)	\$	137.50	\$	138.00						\$	140.00	05/02/13	
Qilinata, Carlos/Ambe	\$	137.50	\$	138.00						\$	275.00	05/14/13	
Singenes, Singeo I.	\$	137.50	\$	138.00						\$	437.50	03/07/13	
Underwater World	\$	137.50	\$	138.00						\$	275.00	05/06/13	
Roberts, Tom	\$	115.92	\$	116.00						\$	115.92	05/02/13	
American Bureau of S	\$	110.43	\$	110.00						\$	561.92	04/26/13	
Guam Fire Departmen	\$	80.00	\$	80.00						\$	880.00	03/29/13	
Tyco Telecom./Tyco E	\$	64.25	\$	64.00						\$	11,491.20	05/08/13	
Duenas, Christopher	\$	50.00	\$	50.00						\$	150.00	05/13/13	
Micclland, Terry/Enr	\$	50.00	\$	50.00						\$	50.00	04/03/13	
J.L. Baker & Sons	\$	-	\$	-						\$	5.00	04/24/13	
Castro, Jesse AR	\$	(5.00)	\$	(5.00)						\$	140.00	05/03/13	
Landolt, Callum L.	\$	(15.70)	\$	(16.00)						\$	303.00	05/16/13	
KAYAO CORP	\$	(21.39)	\$	(21.00)						\$	1,303.68	11/30/12	
J&C International, LLC	\$	(25.99)	\$	(26.00)						\$	211.96	12/18/12	
Big 7 Pachinko	\$	(41.35)	\$	(41.00)						\$	43.42	12/13/11	
JMS TRADING	\$	(42.78)	\$	(43.00)						\$	42.78	04/29/13	
Pacific Data System	\$	(43.43)	\$	(43.00)						\$	608.02	02/02/12	
SALDANA, CARLO	\$	(42.78)	\$	(43.00)						\$	42.78	04/29/13	
J.C. Marketing	\$	(45.13)	\$	(45.00)						\$	203.11	01/30/13	
GENTLY BLUE DIVING	\$	(46.38)	\$	(46.00)						\$	92.76	10/25/12	
Guam Music Inc.	\$	(49.72)	\$	(50.00)						\$	525.88	01/19/12	
Pacific Produce Corp	\$	(50.57)	\$	(51.00)						\$	155.00	06/15/12	
BME & Son Inc./DB's	\$	(51.98)	\$	(52.00)						\$	50.00	02/13/13	
California Mart	\$	(51.60)	\$	(52.00)						\$	2,106.59	04/03/13	

Edmund, Wayne/Col	\$	(78.63)	\$	(79.00)						\$	220.00	05/06/13	
Comacho, Antonio Fr	\$	(80.00)	\$	(80.00)						\$	240.00	12/31/12	
Cruz, Joseph R.	\$	(85.50)	\$	(86.00)						\$	59.00	09/19/12	
Civil Recycling Cent	\$	(85.56)	\$	(86.00)						\$	85.56	03/15/13	
Ferez, Vincent T.	\$	(100.00)	\$	(100.00)						\$	25.00	03/20/13	
Veilbacher, Walden	\$	(100.00)	\$	(100.00)						\$	275.00	02/01/13	
Vong, Billy	\$	(100.00)	\$	(100.00)						\$	300.00	12/11/12	
S. blan, Phillip	\$	(111.00)	\$	(111.00)						\$	363.05	10/18/12	
Paul SN, Agnon and S	\$	(120.00)	\$	(120.00)						\$	360.00	12/31/12	
John C. Agnon/Myung	\$	(125.00)	\$	(125.00)						\$	475.00	01/30/13	
Fong, Francis L.	\$	(132.00)	\$	(132.00)						\$	198.00	03/28/13	
Cruz, Franklin C.	\$	(137.50)	\$	(138.00)						\$	137.50	01/07/13	
Peterson, George N.	\$	(137.50)	\$	(138.00)						\$	137.50	04/22/13	
Flin, Sol Y.	\$	(150.00)	\$	(150.00)						\$	200.00	04/30/13	
ICR Environmental, Ir	\$	(150.00)	\$	(150.00)						\$	150.00	04/10/13	
Lackard, Robert	\$	(162.50)	\$	(163.00)						\$	325.00	04/23/13	
BARAD	\$	(169.45)	\$	(169.00)						\$	34,271.66	11/30/11	
Duam Lucky Strike, In	\$	(175.00)	\$	(175.00)						\$	525.00	01/30/13	
Manata, Carlos/Amba	\$	(187.50)	\$	(188.00)						\$	275.00	05/14/13	
Persons Brinkerhoff	\$	(190.00)	\$	(190.00)						\$	10.00	04/24/13	
RW TRADING INC.	\$	(259.69)	\$	(260.00)						\$	1,508.56	10/27/11	
win, Steven	\$	(260.00)	\$	(260.00)						\$	260.00	04/26/13	
berty, Lawrence D /	\$	(275.00)	\$	(275.00)						\$	412.50	04/15/13	
IER, KENNETH	\$	(275.00)	\$	(275.00)						\$	275.00	04/29/13	
yquiengco, Joseph T	\$	(275.00)	\$	(275.00)						\$	412.50	03/13/13	
H. Enterprises	\$	(278.36)	\$	(278.00)						\$	902.83	03/14/13	
Blue Pacific Alliance, I	\$	(290.00)	\$	(290.00)						\$	870.00	03/30/12	
Travel Bag, Inc.	\$	(307.50)	\$	(308.00)						\$	307.50	04/16/13	
Yu, Niko K.	\$	(320.00)	\$	(320.00)						\$	440.00	03/01/13	
Sun, Stephen	\$	(336.00)	\$	(336.00)						\$	504.00	03/12/13	
DGX	\$	(338.10)	\$	(338.00)						\$	338.10	05/16/13	
Paradise Aqua Corp.	\$	(347.76)	\$	(348.00)						\$	347.76	05/16/13	
Pacific Marine Enterp	\$	(370.94)	\$	(371.00)						\$	695.52	03/04/13	
asi Tours Inc.	\$	(381.57)	\$	(382.00)						\$	988.17	05/13/13	
obinson, Merle Ann	\$	(392.00)	\$	(392.00)						\$	624.00	12/04/12	
leighley, Jim/Mark B	\$	(400.00)	\$	(400.00)						\$	625.00	02/25/13	
ric Bell or Daniel Rid	\$	(400.00)	\$	(400.00)						\$	625.00	01/24/13	
flores, William A.	\$	(400.00)	\$	(400.00)						\$	600.00	01/09/13	

Guam Fisherman's Co	\$	(400.00)	\$	(400.00)							\$	600.00	01/30/13
Moritz, Lance	\$	(400.00)	\$	(400.00)							\$	150.00	05/03/13
Moore, James	\$	(412.50)	\$	(413.00)							\$	137.50	07/22/10
Best, Bruce	\$	(440.00)	\$	(440.00)							\$	660.00	05/15/13
Coral Reef Marine Car	\$	(440.00)	\$	(440.00)							\$	220.00	02/04/13
Mars, Thomas Z.	\$	(440.00)	\$	(440.00)							\$	33.81	05/01/13
Unitek Environmental	\$	(500.00)	\$	(500.00)							\$	500.00	05/16/13
Eusebio, Ricardo B.	\$	(550.00)	\$	(550.00)							\$	825.00	03/20/13
Ocean Jet Club	\$	(605.00)	\$	(605.00)							\$	907.50	03/05/13
Kaneshiro, Roger J., D	\$	(640.00)	\$	(640.00)							\$	645.33	12/21/12
Poppe, Edward/FISH I	\$	(640.00)	\$	(640.00)							\$	760.00	12/28/12
Dorvin D Leis Co., Inc.	\$	(675.95)	\$	(676.00)							\$	675.85	03/29/13
Guam Federation of T	\$	(859.00)	\$	(859.00)							\$	69.78	09/21/12
Real World Diving	\$	(920.01)	\$	(920.00)							\$	1,380.00	01/08/13
Lotus Pacifica Trading	\$	(955.39)	\$	(955.00)							\$	5.00	05/16/13
Wang, Jackey	\$	(1,136.50)	\$	(1,137.00)							\$	2,273.00	04/30/13
PTI Pacifica, Inc. DBA:	\$	(3,385.24)	\$	(3,385.00)							\$	0.16	12/27/12
Horizon Lines	\$	(12,198.40)	\$	(12,198.00)							\$	11,778.31	12/04/12
South Pacific Petroleu	\$	(28,771.63)	\$	(28,772.00)							\$	671.39	04/29/13
Hanson Permanente d	\$	(134,786.24)	\$	(134,786.00)							\$	172,000.00	02/25/13
	\$	7,727,151.00	\$	5,021,757.00	\$	1,034,222.00	\$	169,784.00	\$	293,867.00	\$	1,207,525.00	

PORT AUTHORITY OF GUAM
Budget Transactions

In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.

Budget Lifts:

<u>Memo</u>	<u>Division</u>	<u>Request</u>	<u>Acct. No.</u>	<u>Annual Budget</u>	<u>Quarter Budget</u>	<u>Balance as of</u>	<u>Reason</u>
4/22/2013	Terminal	Lift Budget	320.8521	5,501	1,375	325.00	Needed for office supply
5/10/2013	GMS	Lift Budget	101.8521	1,249	312	332.00	Needed for office supply

Divisional Transfers:

<u>Memo</u>	<u>Division</u>	<u>Request</u>	<u>Acct. No.</u>	<u>Amount</u>	<u>Balance as of</u>	<u>Reason</u>
					<u>30-Apr-13</u>	
5/14/2013	Harbor Master	Tr fr 121.8366.	121.8368	600	1,100	To repair radio base station
5/14/2013	Finance	Tr fr 675.8617	681.8366.OFCEQPT	516.88	1,100	To purchase printer for billing
5/16/2013	Finance	Tr fr 70.8652.C	70.8341	422	443,155	Additional Ins. Lesso Vehicles

**OCTOBER 2012 - APRIL 2013
VESSEL OPERATION RECAP**

	October	November	December	January	February	March	April	Total
MATSON								
No. Vessel	5	4	4	5	4	4	4	30
Discharge	2972	2617	2437	2615	2321	2230	2227	17419
Loaded	2789	2200	2246	2577	2306	2393	2122	16633
Total Moves	5761	4817	4683	5192	4627	4623	4349	34052
Cranes used	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	
Average GMPH	22.2	20.9	23	22	23.5	24.6	22.6	22.7
ISLANDER								
No. Vessel	2	2	1	2	2	1	0	10
Discharge	370	406	179	479	311	333	0	2078
Loaded	600	381	248	476	174	0	0	1879
Total Moves	970	787	427	955	485	333	0	3957
Cranes used	P16,17	P16,17	P14,16,17	P14,16,17	P14,16,17	P14,16	0	
Average GMPH	16	18	10	16	15.9	21.6	0	16.3
SHUTTLE/S-2011								
No. Vessel	5	7	6	6	7	6	8	45
Discharge	196	201	242	280	214	219	266	1618
Loaded	216	257	284	241	298	281	247	1824
Total Moves	412	458	526	521	512	500	513	3442
Cranes used	G2,3	G2,3	G2,3,P14,16	G3,P14,16	G3,P14,16,17	G3,P14,16,17	G3,P16,P17	
Average GMPH	14	16.6	17	12	14.8	17.1	19.6	15.9
MELL								
No. Vessel	5	4	6	6	6	6	7	40
Discharge	943	611	699	466	462	473	713	4367
Loaded	826	693	528	956	541	561	653	4758
Total Moves	1769	1304	1227	1422	1003	1034	1366	9125
Cranes used	G2,3	G2,3	G2,3,P17	P14,16,17	G3,P14,16,17	G3,P14,16,17	G3,P16,P17	
Average GMPH	15	16	16	17	19	15.6	17.3	16.6

**OCTOBER 2012 - APRIL 2013
VESSEL OPERATION RECAP**

KYOWA												
No. Vessel	0	3	2	1	2	3	3	14				
Discharge	0	155	234	113	284	349	320	1455				
Loaded	0	132	442	103	204	383	413	1677				
Total Moves	0	287	676	216	488	732	733	3132				
Cranes used	0	G2,3	G2,3	P17	G3,P17	P16,P17	G3,P16,P17					
Average GMPH	0	12.4	13	8.1	9.3	14.2	19.6	10.9				
BARGE												
No. Vessel	2							2				
Discharge	1							1				
Loaded	44							44				
Total Moves	45							45				
Cranes used	G2,3											
Average GMPH	8.6							8.6				
Kwangsi												
No. Vessel	1			1		1		3				
Discharge	13			26		35		74				
Loaded	11			11		34		56				
Total Moves	24			37		69		130				
Cranes used	G2,3			P16		P17						
Average GMPH	5.7			15		10		10.2				
Pacific Conдор												
No. Vessel	2	1	1	2	1	2	1	10				
Discharge	47	95	147	284	89	160	123	945				
Loaded	155	182	124	281	149	317	96	1304				
Total Moves	202	277	271	565	238	477	219	2249				
Cranes used	G2	G2	G2,3	G3,P17	P17	G3,P17	P16,P17					
Average GMPH	6.7	9.3	8.9	7.9	10.8	8.3	16.8	9.8				

**OCTOBER 2012 - APRIL 2013
VESSEL OPERATION RECAP**

San Rafael									
No. Vessel						1			1
Discharge						17			17
Loaded						13			13
Total Moves						30			30
Cranes used						P17			
Average GMPH						17			17
Shansi									
No. Vessel						1			1
Discharge						26			26
Loaded						30			30
Total Moves						56			56
Cranes used						P17			
Average GMPH						11.1			11.1

April			
Total Vessels		18	
Total Discharged		4196	
Total Loaded		2795	
Total Moves		5642.3	

Summarized			
Total Vessels			161
Total Discharged			28180
Total Loaded			28391
Total Moves			56571

"Matson Navigational"																																			
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts	In	Out	Total	Chms	Total	TEUs	Ops	Hrs	Loss	Berth	Hours	#	Metgot Mokina	Machocho'	Bumachacho	Shift	Nmph	Gmph											
													Total						G #s																
												Lifts		Total		Ops		Loss		Berth															
Vessel		Voy.		Arrive		Depart		First Lift		Last Lift		Lifts		In		Out		Total		Chms		TEUs		Ops		Loss		Berth							
Maunalei	71	02 Apr - 09:58	03 Apr - 15:00	02 Apr - 10:59	03 Apr - 11:31	462	451	913	1765.0	24.5	5.3	29										1st	2nd	3rd	4th	5th	6th	Nmph	Gmph						
RJ Pfeiffer	380	09 Apr - 12:03	10 Apr - 21:18	09 Apr - 13:13	10 Apr - 20:53	650	542	1192	2247.0	31.7	7.8	33.3	0:16	0:07	0:00	20	17	26	23									27.0	21.6						
Manukai	136	16 Apr - 10:49	17 Apr - 14:05	16 Apr - 13:13	17 Apr - 11:14	517	609	1126	2165.3	45.4	5.8	27.3	0:00	0:34	0:05	22	25	31									24.7	21.1							
Manuani	91	23 Apr - 15:40	24 Apr - 20:06	23 Apr - 16:24	24 Apr - 18:21	598	520	1118	2091.8	25.9	5.9	28.4	0:00	0:00	0:00	22	20	26									28.5	24.8							
																											27.1	23.0							

April 2013
Vessel Recap

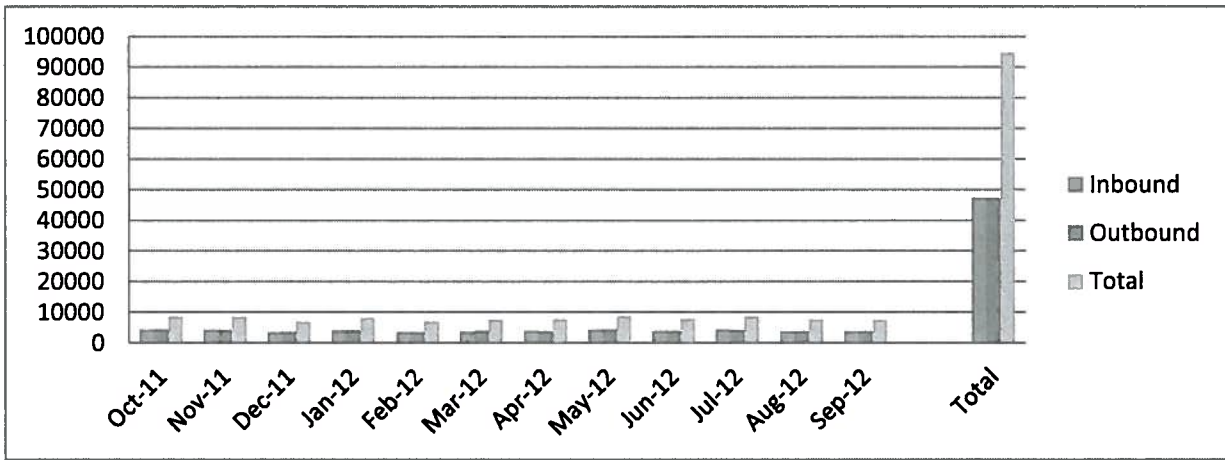
"Marianas Steamship Agency" (S-2011/2006 Barge/Super Shuttle)																											
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	#	Megot Mokina			Machocho'			Bumuchacho			Nmph	Gmph			
						In	Out							1st	2nd	3rd	4th	5th	6th	1st	2nd	3rd			4th	5th	6th
2011	21s	03 Apr - 14:50	03 Apr - 22:00	03 Apr - 15:43	03 Apr - 20:45	30	54	84	145	5	1.6	4.2	0:27							19	20			28.1	18.1		
2011	22s	06 Apr - 17:55	07 Apr - 22:05	06 Apr - 20:02	06 Apr - 23:21	64	7	71	119	3.3	0.7	28.2	0:23							22				27.7	21.8		
2011	22tg	08 Apr - 23:55	09 Apr - 02:08	09 Apr - 01:26	09 Apr - 01:52	11	0	11	14	0.4	0	26.2							0:00	33				32.9	32.9		
2006	23	10 Apr - 19:45	11 Apr - 06:15	11 Apr - 01:40	11 Apr - 05:58	0	56	56	92.3	4.8	0.9	10.5							0:00	12				14.6	11.8		
2011	13-04	12 Apr - 07:22	12 Apr - 14:25	12 Apr - 08:23	12 Apr - 09:22	0	25	25	25	4.5	3.5	7.1							0:00	5.6				24.7	5.6		
2006	23s	13 Apr - 15:05	17 Apr - 18:20	13 Apr - 16:07	17 Apr - 10:47	56	51	107	190.5	5.4	0.9	13.6	0:00						0:00	32	14			24.0	19.9		
2006	24s	24 Apr - 21:01	25 Apr - 06:56	24 Apr - 21:46	25 Apr - 05:50	45	54	99	174	8.1	1.2	9.9							0:02	15				18.4	15.2		
2006	25s	27 Apr - 08:04	27 Apr - 11:38	27 Apr - 09:31	27 Apr - 11:19	60	0	60	107	1.9	0.2	3.6							0:00	32				34.7	31.8		
Total:						266	247	513	866.8																		
"Marianas Steamship Agency" (Kyowa)																											
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	#	Megot Mokina			Machocho'			Bumuchacho			Nmph	Gmph			
						In	Out							1st	2nd	3rd	4th	5th	6th	1st	2nd	3rd			4th	5th	6th
Catleya	131	07 Apr - 07:18	10 Apr - 19:18	07 Apr - 09:14	10 Apr - 18:36	81	154	235	307.3	20.8	6.1	58.9	0:00						0:20	13	10	10		16.0	11.3		
Hibiscus	146	23 Apr - 01:30	25 Apr - 08:54	23 Apr - 04:51	25 Apr - 07:22	85	153	238	322	50.5	23.4	55.4	0:00						0:34	17	3.8	11	13	9	10	15.4	6.1
Catleya	131	29 Apr - 07:42	30 Apr - 10:54	29 Apr - 11:08	30 Apr - 09:30	154	106	260	369.3	22.4	8.5	27.2	0:00						0:00	13	11	22		18.6	11.5		
Total:						320	413	733	998.6																		
Month Nmph/Gmph Average:																											
																						28.7	19.6				
Month Nmph/Gmph Average:																						16.7	9.6				

**Container Total Comparison
Fiscal Year 2012 - Fiscal Year 2013**

Month	Inbound	Outbound	Total
Oct-11	4248	4367	8615
Nov-11	4298	4179	8477
Dec-11	3421	3525	6946
Jan-12	4051	4102	8153
Feb-12	3523	3458	6981
Mar-12	3694	3877	7571
Apr-12	4014	3775	7789
May-12	4276	4406	8682
Jun-12	3912	3910	7822
Jul-12	4394	4189	8583
Aug-12	3809	3796	7605
Sep-12	3733	3719	7452

7790 (Seven months Average)

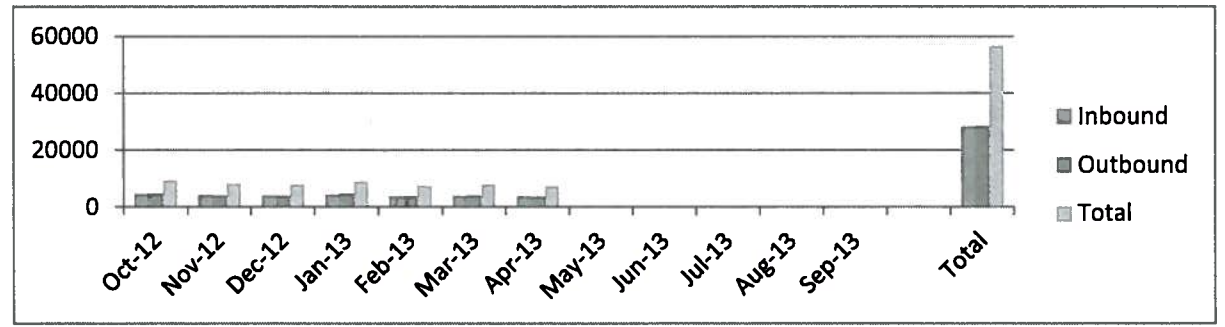
Total	47373	47303	94676
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Month	Inbound	Outbound	Total
Oct-12	4557	4656	9213
Nov-12	4211	3944	8155
Dec-12	3938	3873	7811
Jan-13	4263	4645	8908
Feb-13	3720	3716	7436
Mar-13	3799	3969	7768
Apr-13	3692	3574	7266
May-13			0
Jun-13			0
Jul-13			0
Aug-13			0
Sep-13			0

8080 (Seven Months Average)

Total	28180	28377	56557
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**2013 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
January	Pola Crane #14	103.1	9	19	1915	2.5 Elect. power
	Pola Crane #16	165.1	14	29	3243	3.5 Brakes, hoist, trolley, spreader & elect. power
	Pola Crane #17	182.9	16	33	3255	4.4 Twistlock, spreader, elect. power
	Gantry Crane #3	38.1	3	6	421	0.6 Hydraulic system, twistlock, brakes, elect. power
Mobile Harbor Crane	0	0	0	0	0	N/a

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
February	Pola Crane #14	101.7	8	16	2164	0.6 Brakes; gantry & elect. power
	Pola Crane #16	100.5	11	22	2179	7.1 Gantry, spreader, brakes, trolley, elect. power
	Pola Crane #17	127.2	15	25	2410	0.5 Spreader, wheels
	Gantry Crane #3	45.9	8	16	647	0.6 Brakes; gantry & elect. power
Mobile Harbor Crane	0	0	0	0	0	N/a

**2013 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs		Total Vessels		Total Shifts		Total Container Moves		Total Down Time (Hrs)		Types of repairs performed	
March	Pola Crane #14	76.1	9	17	1697	0	None					
	Pola Crane #16	127.5	13	25	2632	1.4	Elect. Power & twistlock					
	Pola Crane #17	179.3	16	30	3023	4.9	Landing lite, gantry, twistlock, hoist, spreader, power					
	Gantry Crane #3	30.3	4	5	383	2.1	Hoist, spreader, track roller, hoist, twistlock, gantry					
Mobile Harbor Crane	0	0	0	0	0	0	n/a					

	Total Ops Hrs		Total Vessels		Total Shifts		Total Container Moves		Total Down Time (Hrs)		Types of repairs performed	
April	Pola Crane #14	42.6	3	6	998	0.3	Spreader					
	Pola Crane #16	141.3	12	23	2874	1.2	Elect. Power, power cable, lights, twistlock					
	Pola Crane #17	158.7	22	34	2657	2.9	Gantry, spreader, twistlock, hoist					
	Gantry Crane #3	60.3	8	12	716	1.0	twistlock, spreader, light, cable shackle					
Mobile Harbor Crane	0	0	0	0	0	0	n/a					



PORT OF GUAM
ATURIDATI P UETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

May 17, 2013

MEMORANDUM

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Admin/Finance

FROM: Procurement and Supply Manager

SUBJECT: Procurement Division Status Report for May 2013

1. Request for Proposals

- A. No. 13-002: Management and Operation Services for F1 Fuel Pier Facilities
- Deadline to Submit Proposals: April 23, 2013
 - Evaluation Committee has been established
 - Evaluation of proposals are currently in progress

2. Invitation for Bids – Construction (No open bids)

3. Invitation for Bid – General Services Agency

A. Issued Bids

- GSA/PAG-005-13, VHF Radio Communication Console System
Bid Opening: May 22, 2013, 10:00AM
- GSA/PAG-006-13, Mobile Container/Vehicle Screening System
Bid Opening: May 29, 2013

B. Pending Bid Announcements/Issuance

- Trash Collection Services

4. Procurement Plan (See attached)

Gregorio D. Leon Guerrero Commercial Port
PORT AUTHORITY OF GUAM
2-YEAR COMPETITIVE PROCUREMENT PLAN

Revised: 5/17/2013

FISCAL YEAR 2013

SOLICITATION METHOD	TYPE	PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	CONTRACT VALUE (EST.)		FUNDING SOURCE	COMPLIANCE PL 30-72	COMPLIANCE PUC
						PER ANNUM	TTL TERM			
IFB	Construction	Installation of MOV at Golf Pier Fuel Pipelines	CIP	January 2013	thru completion		\$ 300,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Compressors for Admin Building A/C System	Facilities	January 2013	thru completion		80,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Various Air Conditioning Units & Parts/Supplies	Facilities	January 2013	thru completion		30,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Harbour Crane Part/Supply - Bearing Unit	Facilities	January 2013	thru completion		16,000	O&M	NO	NO
GSA/IFB	Insurance	Workers Compensation Insurance Coverage	Corporate	February 2013	pro-rated		250,000	O&M	NO	NO
IFB	Construction	Warehouse 1, CMU and Column Repairs	CIP	February/March 2013	thru completion		\$ 300,000	CIP Local	NO	NO
RFP	Professional Services	Management for F-1 Fuel Pipe Facilities	Commercial	March 2013	5 yrs	\$ 350,000	1,750,000	O&M	YES	YES
RFP	Professional Services	Real Estate Appraisal Services	Commercial	March 2013	5 yrs	\$ 40,000	\$ 200,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Cargo & Vehicle Detection/Screening Machine	Planning	May 2013	thru completion		1,525,790	PSGP/DHS	YES	YES
GSA/IFB	Equipment Purchase	VHF Radio Communications Console System	Planning/HM	May 2013	thru completion		65,000	PSGP/DHS	NO	NO
GSA/IFB	Supply/Srvcs	Trash Collections Services	Facilities	May 2013	one year		200,000	O&M	NO	NO
RFP	Professional Services	Architectural/Engineering Services - IDIQ	CIP	May/June 2013	1 - 5 years		-	O&M	NO	NO
RFP	Professional Services	Professional and Technical Services for the Upgrade of IDedwards A7.3 System to A9.3 System	IT/Finance	May/June 2013	thru completion		\$ 450,000	CIP Local	NO	NO
RFP	Professional Services	Implementation and Integration Services for Terminal Operating System	IT/OPS	May/June 2013	1-5 years		3,000,000 100,000 Initial	CIP Local	YES	YES
IFB	Construction	Demolition and Disposal of Gantry No. 2	Facilities/CIP	June 2013	thru completion		\$ 250,000	CIP Local	NO	NO
GSA/IFB	Equipment Purchase	Emergency Back-Up Generators	Facilities/Plannin	May 2013	thru completion		850,000	PSGP/DHS	YES	NO
IFB	Construction	SLE: Wharf Repairs	CIP	June/July 2013	thru completion		\$ 6,500,000	Loan Proceeds	YES	YES
GSA/IFB	Equipment	SLE: Acquisition of Cargo Handling Equipment	Operations	June/July 2013	thru completion		\$ 1,000,000	Loan Proceeds	YES	YES
RFP	Professional Services	SLE: System Upgrade of FMS	Operations	June/July 2013	thru completion		\$ 2,500,000	Loan Proceeds	YES	YES
IFB	Construction	Agat Marina Dock "A" Repairs	Planning/CIP	August 2013	thru completion		250,000	NOAA Fisheries	NO	NO
GSA/IFB	Supply/Srvcs	Port Insurance Coverages - Renewal	Finance/Corp	June/July 2013	one year		2,500,000	O&M	YES	YES

FISCAL YEAR 2014

SOLICITATION METHOD	TYPE	PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	CONTRACT VALUE (EST.)		FUNDING SOURCE	COMPLIANCE PL 30-72	COMPLIANCE PUC
						PER ANNUM	TTL TERM			
IFB	Construction	Electrical Work for Additional 56 Reefer Outlets	CIP	November/Dec 2013	thru completion		\$ 850,000	CIP Local	YES	NO
IFB	Construction	Electrical Work for Reefer Lights Installation	CIP	November/Dec 2013	thru completion		\$ 75,000	CIP Local	NO	NO
IFB	Construction	Upgrade of Power System for IT Office	CIP	November/Dec 2013	thru completion		\$ 100,000	CIP Local	NO	NO
IFB	Construction	Agat Marina Loading Dock Structural Repair	CIP	Jan/February 2014	thru completion		200,000	CIP Local	NO	NO
IFB	Construction	Port Police Security Upgrade	CIP	Jan/February 2014	thru completion		200,000	CIP Local	NO	NO
IFB	Construction	Renovations to Harbor Refuge	CIP/Planning	March-April 2014	thru completion		\$ 200,000	BIG Grant	NO	NO
IFB	Construction	Marinas Sewage Pump Station Upgrade	CIP/Planning	March-April 2014	thru completion		\$ 60,000	Federal Grant	NO	NO
IFB	Construction	Container Yard Storm Drain Channel Repairs	CIP	April/May 2014	thru completion		600,000	CIP Local	YES	NO
IFB	Construction	Automatic Transfer Switch for LC2 & LC3	CIP	April/May 2014	thru completion		100,000	CIP Local	NO	NO
IFB	Construction	Repair/Upgrade Perimeter Fence	CIP	June/July 2014	thru completion		200,000	CIP Local	NO	NO

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
ENGINEERING/CIP DIVISION
Piti, Guam 96925

May 15, 2013

INTER-OFFICE MEMEORANDUM

TO: General Manager
FROM: Engineer Manager
SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects for the Year 2013
Second Quarter, aside from the Guam Commercial Port Improvement Program.

The following is a summary list of currently on-going projects including projects in the planning stage.

1) PROJECT: **GDP Marina Renovation & Site Improvements Project Phase-II**
IFB NUMBER: PAG CIP-012-007
CONTRACTOR: Black Construction Corporation
PROJECT AMOUNT: \$1,698,877.00
FUNDING SOURCE: Department of Interior of Insular Affairs Grant # 670090 & 770061
NOTICE TO PROCEED: February 6, 2013
COMPLETION TIME: January 3, 2014 (332 CD)
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
Construction Manager: N.C. Macario & Associates & Port Engineering/CIP Division
% Completion: 20%
WORK STATUS: BCC is processing for submission of the required submittals. BCC got the DPW permit on February 6, 2013. Permits from ACOE, BSP, & GEPA are on file. Awaiting arrival of sheet piles, ETA second week of April, end of April is when pile driving will begin.
NOTE: *BCC start driving sheet pile construction on May 8, 2013.*

2) PROJECT: Replacement of Welded Steel Petroleum Distribution Piping
RFP NUMBER: PAG-011-00
PROJECT AMOUNT: \$2,496,332.97 (Conservative estimate)
DESIGNER: N.C. Macario & Associates
FUNDING SOURCE: FHWA (\$2,464,042.22) & PAG (\$999,000.00)
A/E Completion Time: February 10, 2012
PAYMENT TO DATE: \$0
CONTRACTOR: N/A
BID OPENING DATE: June 27, 2013
NOTICE TO PROCEED: N/A
COMPLETION TIME: 305 Calendar Days
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
Construction Manager: SSFM International, Inc. & Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: NCMA has forwarded the final drawing to FHWA for review. MOU awaiting review by signatories from FHWA, PAG & DPW. Received ACOE Permit on December 26, 2012. *Still awaiting MOU from DPW. PAG scheduled a coordination meeting on 5/3/2013 with DPW (Connie Lee), NCMA, & Villaflores (Surveyor) in DPW office for Right of Way & was resolved that DPW will issue the RoW certification. Another meeting was conducted on May 3, 2013 with the DPW procurement tracking staff (Kristina Ingbarsson & Sagrado Bilong) for project bidding coordination. Advertise for bidding schedule on June 27, 2013. Awaiting CATEX approval & ROW Certification.*

3) PROJECT: Installation of MOV at Golf Pier Fuel Pipelines
IFB NUMBER: PAG CIP-013-001
PROJECT AMOUNT: \$324,400.41
DESIGNER: N.C. Macario & Associates
FUNDING SOURCE: Port Authority of Guam
A/E Completion time: December 14, 2012
CONTRACTOR: BME & SONS Inc.
NOTICE TO PROCEED: April 22, 2013
CHANGE ORDER: \$0
COMPLETION TIME: September 21, 2013
PAYMENT TO DATE: \$0
Construction Manager: Port Authority of Guam & NCMA (limited time)
WORK STATUS: Preliminary Notice to Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents. *DPW building permit was issued on March 25, 2013. Contractor is awaiting the pending valve submittal from the valve supplier. Contractor mobilize on May 13, 2013. Preconstruction meeting on May 8, 2013, arrival date of MOV units will move the completion date to November 2013.*

- 4) PROJECT: Warehouse 1, Demolition of CMU Wall & Concrete Column Spalling Repair**
 IFB NUMBER: PAG CIP-013-002
 CONTRACTOR: BME & Sons Inc.
 PROJECT AMOUNT: \$75,500.00
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: May 6, 2013
 COMPLETION TIME: November 4, 2013
 PAYMENT TO DATE: \$0
 CHANGE ORDER: \$0
 Construction Manager: Port Engineering/CIP Division
 WORK STATUS: Bid opening February 28, 2013
 NOTE: *Supplemental budget (\$16K) approval by BoD. Contractor is processing for the design drawings & material submittals. The preconstruction meeting was scheduled on May 1, 2013. NTP was issued on May 6, 2013.*
- 5) PROJECT: Design/Build Port Security Enhancement Project**
 IFB NUMBER: PAG-012-006
 CONTRACTOR: MAEDA Pacific Corp.
 PROJECT AMOUNT: \$2,933,000.00
 FUNDING SOURCE: U.S. Department of Homeland Security Grant # 2008-GB-T8-0148, 2009-PU-R1-0164, 2009-PU-T9-0043, & 2010-PU-TO-0080
 NOTICE TO PROCEED: January 14, 2013 for DNTP
 COMPLETION TIME: March 23, 2013(60 CD for design & permitting)
 PAYMENT TO DATE: \$141,840.00 (Design phase)
 CHANGE ORDER: \$210,408.00
 Construction Manager: PB & Port Engineering/CIP Division
 WORK STATUS: N/A
 NOTE: *Contractor submit the 90% Design submittal. Construction phase will be 6 months. Awaiting the foundation permit, finalize review submittals, EPP, & Safety Plan approval.*
- 6) PROJECT: GDP Marina New Water Line**
 IFB NUMBER: PAG-012-005
 CONTRACTOR: MAEDA Pacific Corp.
 PROJECT AMOUNT: \$119,600.00
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: December 10, 2012
 COMPLETION TIME: May 10, 2013 (153 CD after NTP)
 PAYMENT TO DATE: \$36,528.85
 CHANGE ORDER: \$0
 WORK STATUS: *Contractor doing the final punch lists*
 Construction Manager: Port Engineering/CIP Division
 NOTE: *MAEDA secured the DPW Building Permit (3/8/2013). Mobilization to start by 3/13/2013. Pre-final inspection was conducted on May 3, 2013 & final inspection on May 10, 2013. Water service on the new line is in place, water on the old meter is in the process of termination.*

- 7) **PROJECT:** **Concrete Storm Drain Channel System Upgrade**
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$600,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 6 months after NTP
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
WORK STATUS: N/A
Construction Manager: Port Engineering/CIP Division
NOTE: Bid opening was on October 3, 2012. Lowest responsive bid was \$330,000.00 (BME & Sons). Procurement issued a cancellation letter in regards to GEPA requirements affecting this project.
- 8) **PROJECT:** **New 58 ea. 480V Reefer Outlets & Reefer Lights Installation**
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$950,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 8 months after NTP
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
WORK STATUS: N/A
Construction Manager: Port Engineering/CIP Division
NOTE: Port Engineering office is finalizing the Technical Provision scope of work for bid packet & will request for funding.
- 9) **PROJECT:** **Agat Marina Fish Utility Boom Repair**
IFB NUMBER: PAG-012-0_
CONTRACTOR: N/A
PROJECT AMOUNT: \$6,875.00 (Grant funding)
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant #F-21-B1
NOTICE TO PROCEED: N/A
COMPLETION TIME: 30 Calendar days after P.O.
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
WORK STATUS: N/A
Construction Manager: Port Engineering/CIP Division
NOTE: Department of Agriculture is finalizing the MOU with PAG. Lowest responsive bid quote shall be reconfirmed from contractor. DoAg advice a hold order.

- 10) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**
RFQ NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$35,000.00 (Conservative estimate)
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: N/A
COMPLETION TIME: 3 months after P.O. issuance
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
Construction Manager: Port Engineering/CIP Division
NOTE: Department of Agriculture advice a hold order. Technical provision scope for Bid packet is ready for advertisement.
- 11) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002
CONTRACTOR: N/A
PROJECT AMOUNT: \$200,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 12 Months after NTP
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
NOTE: Procurement is finalizing the bid proposal.
- 12) **PROJECT:** **Harbor of Refuge Topographic Survey**
RFP NUMBER: PAG CIP-013-00_
SURVEYOR: N/A
PROJECT AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 3 Months after NTP issuance
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
NOTE: Engineering Office preparing the technical scope for bid & will request for funding.
- 13) **PROJECT:** **Agat Marina Topographic Survey**
RFP NUMBER: PAG CIP-013-00_
SURVEYOR: N/A
PROJECT AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 3 Months after NTP issuance
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
NOTE: Engineering Office preparing the technical scope for bid & will request for funding.

These are projects on-going and planning stage aside from the Guam Commercial Port Improvement Program. On the Port Improvement Program my division continues coordinating with AE Engineering and PB Consultants & other assessments, including the review of Task Orders for payments. Should you have any question, please call my office.

***COMPLETED PROJECTS:**

- 1) **PROJECT:** **GDP Marina Renovation & Site Improvement Project, Phase I**
IFP NUMBER: PAG-010-002
CONTRACTOR: Black Construction Corporation
PROJECT AMOUNT: \$1,252,000.00
FUNDING SOURCE: Department of Interior Office of Insular Affairs Grant # 670090 & 770061
NOTICE TO PROCEED: May 2, 2011
COMPLETION TIME: March 12, 2012
CHANGE ORDER: 1) \$234,616.00 (C.O. #1, Channel widening)
2) \$11,576.17 (C.O. #2, Demobilization)
TOTAL AMOUNT: \$1,498,192.20
PAYMENT TO DATE: \$1,498,192.20
NOTE: 100% Complete

- 2) **PROJECT:** **10' Waterline Break Repair @ F5, Sta.15+45**
P.O. NUMBER: P.O. # 10072-OF
CONTRACTOR: Barrett Enterprises
PROJECT AMOUNT: \$11,852.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: August 27, 2012
COMPLETION TIME: September 27, 2012
PAYMENT TO DATE: \$11,852.00
Construction Manager: Port Engineering/CIP Division & Facility Maintenance
NOTE: 100% Completed

- 3) **PROJECT:** **Troubleshoot Cathodic Protection System**
P.O. NUMBER: 9799 OF
CONTRACTOR: CORRPRO
PROJECT AMOUNT: \$3,250.00
FUNDING SOURCE: Port authority of Guam
NOTICE TO PROCEED: May 5, 2012
COMPLETION TIME: 90 Calendar days
PAYMENT TO DATE: \$3,250.00
Construction Manager: Port Engineering /CIP Division
NOTE: 100% Completed. CORRPRO repaired all the zero readings which was in the corroded splice joints.

- 4) **PROJECT:** **Port CY Lighting Upgrade Project**
IFB NUMBER: PAG-CIP11-001
CONTRACTOR: DCK Pacific Guam

PROJECT AMOUNT: \$748,412.00
FUNDING SOURCE: Homeland Security Grant # PSGP 2007-GB-T7-0437
NOTICE TO PROCEED: January 24, 2012
COMPLETION TIME: Nov. 19, 2012 (300 CD)
BALANCE PAYMENT: \$0
CHANGE ORDER: \$56,867.64
TOTAL AMOUNT: \$805,279.64
PAYMENT TO DATE: \$805,279.64
Construction Manager: AmOrient Engineering & PAG Engineering/CIP Division
Work Status: 100% Completed
NOTE: This project was incorporated with the Port Modernization under MARAD & selected EA Engineering, Science & Technology, Inc. as the prime engineer.

5) **PROJECT:** **GDP Marina Dock "B" Repairs**
IFB NUMBER: PAG-011-001
CONTRACTOR: GEMCCO
PROJECT AMOUNT: \$318,000.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1, & Port Authority of Guam
BID OPENING DATE: November 23, 2010
NOTICE TO PROCEED: April 25, 2012
COMPLETION TIME: August 24, 2012 (122 CD), extended to December 3, 2012
PAYMENT TO DATE: \$318,000.00
Construction Manager: Port Engineering/CIP Division
Work Status: 100% Completed
NOTE: This is a cost sharing project between Department of Agriculture & PAG.

6) **PROJECT:** **Electrical Upgrade on Building's Secondary Distribution Sub-Panel Boards**
IFB NUMBER: PAGCIP-011-002
CONTRACTOR: M.D. Crisostomo, Inc.
PROJECT AMOUNT: \$60,874.00
CHANGE ORDER: \$20,857.03
TOTAL AMOUNT: \$81,731.03
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: May 21, 2012
COMPLETION TIME: Oct. 20, 2012, extended to Dec. 19, 2012
PAYMENT TO DATE: \$81,731.03
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100% Complete

7) **PROJECT:** **GDP Marina Dock A & B Pile Extension**
IFB NUMBER: PAG-012-003
CONTRACTOR: BME & Sons, Corp.
PROJECT AMOUNT: \$96,230.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1

NOTICE TO PROCEED: September 20, 2012
COMPLETION TIME: January 20, 2013
PAYMENT TO DATE: \$96,230.00
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100% Complete
NOTE: This is a cost sharing project with DoAg & PAG

8) **PROJECT:** **GDP Marina Dock C Repair**
IFB NUMBER: PAG-012-004
CONTRACTOR: Black Construction Corp.
PROJECT AMOUNT: \$278,700.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating
Access Grant # F-21-B1 & Port Authority of Guam
NOTICE TO PROCEED: September 10, 2012
COMPLETION TIME: January 10, 2013
PAYMENT TO DATE: \$278,700.00
WORK STATUS: 100% Complete
NOTE: This is a cost sharing project with DoAg & PAG

9) **PROJECT:** **Wharf F1 Catwalk Repair**
RFP NUMBER: TRISTAR
CONTRACTOR: Rico's General Construction
PROJECT AMOUNT: \$413,419.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: March 9, 2012
COMPLETION TIME: February 11, 2013
PAYMENT TO DATE: \$413,419.00
Construction Manager: NET Guam Inc. & Port Engineering/CIP Division
WORK STATUS: 100% Complete
NOTE: Tristar to pay contractor up-front & off-set with rentals.

10) **PROJECT:** **Demolition & Fabrication of Two Concrete MH Covers & Concrete Collar Frame**
P.O. NUMBER: 9663-OF
CONTRACTOR: Santiago Corporation
PROJECT AMOUNT: \$12,776.78
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: February 9, 2012
COMPLETION TIME: March 23, 2012
PAYMENT TO DATE: \$12,776.78
WORK STATUS: 100% Complete
Construction Manager: Port Engineering/CIP Division

cc: Deputy General Manager
Engineer Manager

P R O J E C T	2012												2013												2014			
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
1) GPH Marina Site Improvement Project - Phase II																												
2) Replacement of Wokod Sewer Pressure Distribution Pipes																												
3) Installation of MCV at Golf Pier Fuel Pipe Lines																												
4) Warehouse Examination of CMI Wall & Concrete Column Spalling Repair Enhancement Project																												
5) Desalination Plant Security Enhancement Project																												
6) GPH Marina New Water Line																												
7) Concrete Storm Drain Channel System Upgrade																												
8) New Sea Army Rectifier Bulbs & Rectifier Light Foundation																												
9) Aga Marina Fish Utility Room Repair																												
10) Aga Marina Ramp's Left Side Concrete Canopy Repair																												
11) A/E Design Consultant Services																												
12) Harbor of Refuge Topographic Survey																												
13) Aga Marina Topographic Survey																												

NOTE: The GPH Projects Proposed Projects

FY-13 MAY WORK INJURY REPORT

(10/01/12 to 09/30/13)

05/21/2013

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>***Refused Treatment</u>
Stevedoring	2*	1	1
Transportation	0	2	0
Terminal	0	0	0
EQMR	0	0	1
Others	<u>1**</u>	<u>1</u>	<u>1</u>
Total	3	4	3

Work Injury Summary for this reporting period: 10/01/12 to 05/21/2013

10 – Injuries recorded
3 - Lost-time
4 – Recordable
3 – Refused Medical Attention

Last disabling work injury recorded was on: 05/10/13

(*On 05/01/13, Stevedore Ldr was unlashng and binder snapped open between left thumb & fore finger)

(**On 05/10/13, Port Police officer slipped and fall – bruised/contusion (L) shin)

Number of days since last disabling work injury: 0 1 1

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.
