



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
Wednesday, March 25, 2015
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. February 20, 2015 – Regular Board Meeting
- III. PUBLIC COMMENT:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
 - a. Mobile Harbor Crane
 - b. Gantry Crane 2
 - c. Port Audit: Autonomous Agency Infrastructure Collections Fund
 - d. 5-Year Tariff Rate Petition
 - e. Board Resolution No. 2015-01 – 5-Year Tariff Rate Petition
 - f. RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2
- VI. NEW BUSINESS
 1. Agat Restaurant Facility
 2. IFB-PAG-CIP-014-005 Marine Service Life Extension Wharf Repair Project: Change Order No. 2
 3. Mid-Year Budget FY2015
 4. MOA – OEA Federal Grant Funding
 5. USCG Academy: The Tide Rips
 6. Travel Accommodations:
 - a. 2015 AAPA Spring Conference & NPRN/AAPA Strategic Port Workshop; US DOT MARAD Meeting, April 20-23, 2015, Washington, DC
 - b. 2015 National Homeland Security Conference, June 8-12, 2015, San Antonio, Texas
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Friday, February 20, 2015**

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., Friday, February 20, 2015. Present at the meeting were:

Francisco Santos, Chairman
Oscar Calvo, Vice Chairman
Timothy Kernaghan, Board Secretary
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager (Operations)
Maria D.R. Taitano, Deputy General Manager (Admin/Finance)
Atty. Michael Phillips, Legal Counsel

Also present were Office of Senator Tom Ada-Blaine Dydasco; Deloitte & Touche-Lee Vensel; Office of Public Auditor-Ashley Gaerlan; KUAM-Ken Quintanilla; Marianas Variety-Jasmine Stole and Port Management staff.

II. APPROVAL OF MINUTES

a. **January 30, 2015 – Regular Board Meeting:** Mr. Kernaghan made motion to approve the minutes of January 30, 2015 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. John B. Santos, PAGGMA Vice President reported on the following activities: the association teamed up with Matson Navigation on the 2015 Guam Hotel & Restaurant Association Softball league; and other events include carwash fundraiser, plane pull, Relay for Life and the association Christmas party.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. Following key item(s) were noted as follows:

1. **Meeting with OEA on status of Department of Defense Community Assistance Grant:** On February 2, 2015, management met with Mr. Gary Kuwabara, Office of Economic Adjustment to further discuss the recent \$1.3M Department of Defense Community Assistance Grant award. With the implementation of the additional grant funding the Port will be able to procure an Owner's Agent/Engineer (OAE) to assist the Port with the completion of existing projects relating to the military buildup. This grant has been awarded for a two year period from January 1, 2015 through December 31, 2016.

2. **Tour of Naval Station Wharf Upgrades:** Management had an opportunity to tour the Navy Port facilities on February 4, 2015 regarding the substantial improvements and financial investments made into the bases' wharf infrastructures.

3. **Meeting with USDA on \$2M Loan:** A meeting took place on February 9, 2015 with USDA representatives, namely Joseph Diego and Anthony Barcinas to close on the final details of the \$2M loan to purchase yard equipments. The necessary documents were provided to USDA and as soon as the funds are transferred, the Port is prepared to proceed with the procurement acquisition process.

4. **Delay in the Arrival of the Matson Vessel Maunawili:** Matson Navigation had advised the Port on February 17, 2015 in the non-arrival of Maunawili vessel due to a storm damage repair that was scheduled to call port on February 24, 2015. As a result, Maunalei vessel calling port on March 3, 2015 will have a larger 900+ unit loads to accommodate the interim shortage of service.

5. **Additional Holiday for Calendar Year 2015:** In follow up to the General Manager's report on January 2015, a new holiday observed by the Government of Guam as Guam History and Chamorro Heritage Day will be held on March 2, 2015.

V. OLD BUSINESS

- a. **Mobile Harbor Crane:** Still in the procurement process.
- b. **RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2:** Discussion continues with the selected offeror.
- c. **5-Year Tariff Rate Petition:** Tabled, until the next meeting.
- d. **Board Resolution No. 2015-01 5-Year Tariff Rate Petition:** Tabled, until the next meeting.
- e. **Port Audit – Fiscal Year 2014:** At this time and without objections, the members recognized the presence of Mr. Lee Vensel, Deloitte and Touche and allowed him to speak. Mr. Vensel thanked the members and said the Port Authority's financial audit for the year ending September 30, 2014 is completed with an *unqualified opinion*, which is positive. He briefly presented the following:

Statement of Revenues, Expenses and Changes in Net Position

- Net position improved by \$3.3M which is mostly attributed to the earnings in operation by an increase of \$5.6M compared to last year.
- Total nonoperating expenses, net at \$7.7 expense mainly due to loss from disposal of property/equipment and write-offs.
- Gantry 3 – management has not determined when the asset will be surveyed. No adjustment to the estimated useful life of the asset has been made to the Authority's financial statement. Gantry 3 has a net book value of \$3.4M at September 30, 2014.

New Accounting Standards

GASB – Governmental Accounting Standards Board

GASB Statement No. 68 – *Accounting and Financial Reporting for Pensions*

Mr. Vensel pointed out that there is a new accounting standard – GASB Statement No. 68 that may take effect next year. The implementation of this statement will have a material effect on the financial statements of the Port Authority and will require a restatement disclosure upon implementation. Mr. Vensel mentioned that as of September 30, 2014, the net pension liability that the Port Authority will record upon implementation of Statement 68 is anticipated to be \$45.3M.

Independent Auditor's Reports on Internal Control and on Compliance

- Financial Statement

- Auditors' report *unmodified*
- No material weakness(es) identified
- No significant deficiency(ies) reported
- No noncompliance material to financial statements recorded

- Federal Programs

- No material weakness(es) identified
- No significant deficiency(ies) reported
- Auditors' report *unmodified*
- Port has qualified as a low-risk auditee for purposes of federal grants

Mr. Kernaghan made motion to commend the Port Finance department for a job well done in achieving a low-risk status for the Port Authority of Guam and hereby accepts the Port Authority of Guam Fiscal Year 2014 Audit as presented, seconded by the Vice Chairman. Motion was unanimously approved.

On a related matter and at a previous meeting the Board had approved to reverse the \$700K liability from the Port's books subject to receiving a support letter from the Office of the Public Auditor. Mrs. Maria D.R. Taitano, Deputy General Manager of Admin/Finance (DGMA) mentioned that after having communicated with the Office of the Public Auditor regarding the Autonomous Agency Infrastructure Collections Fund, it was relayed that the decision rests upon the Port to remove such liability from its books so long as it is justified.

The General Manager understands that the Port is the only agency that has paid into this pilot program. She said this matter will be presented to the Board at its next meeting for action.

VI. NEW BUSINESS

1. **IFB PAG-CIP-015-001 F-1, F-3 & Container Yard Southside Perimeter Chain Link Fence Replacement**: The DGMA said eight bidders submitted their bid offer with the lowest bid at \$197,850.00. As a result, management requests the Board to approve the award to Inland Builders Corporation that has been deemed to have met all the requirements set in the IFB and is consistent with the Guam Procurement Regulations.

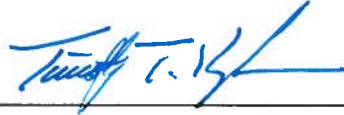
The Vice Chairman made motion to approve the contract award to Inland Builders Corporation for IFB PAG-CIP-015-001 F-1, F-3 & Container Yard Southside Perimeter Chain Link Fence Replacement in the amount of \$197,850.00. Motion was seconded by Mr. Kernaghan and was unanimously approved.

2. **Hotel Wharf**: Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DMGO) said the Port is undergoing construction activity at F-3 pier which would deem such wharf temporarily unusable. In consultation with the U.S. Coast Guard, the use of Hotel Wharf was identified as an alternative berth to accommodate aggregate vessels, research and training vessels as well as fishing vessels; however, to ensure that the existing bollards is structurally sound for operation, a pull-test is necessary. The DGMO said an estimate on the pull-test has not been determined due to certain parameters that need to take place. At this time, Board approval is being requested to fund the pull-test of existing bollards at Hotel Wharf and allow the General Manager to identify this as a project to be funded through the Small Projects account under the Facility Maintenance Fund. Mr. Kernaghan said he supports the project, however expressed concern about issuing a blank check. The General Manager assured director Kernaghan that this project will go through the bidding process which will in turn be presented to the Board for approval. She said there are funds available within the Small Projects account for this project.

Mr. Kernaghan made motion to authorize the General Manager to proceed with the procurement process for purposes of the pull-test of existing bollards at Hotel Wharf which will be funded through the Small Projects account under the Facility Maintenance Fund. Motion was seconded by the Vice Chairman. Discussion followed and the Chairman asked whether there are any legal issues with Hotel Wharf. Legal Counsel mentioned that there exists claim for damages, but not for the continued use of Hotel Wharf. He said any damages that may arise from the arbitration are separate and apart from the Port's present and future use of Hotel Wharf; there are no conveyance claims to such property. Without further discussion, the motion on the floor was put to a vote and was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Mr. Kernaghan and seconded by the Vice Chairman to adjourn the meeting at 12:40 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman, Board of Directors



General Manager Report

To

PAG Board of Directors

March 25, 2015

General Port Operations

Arrival of the Matson Vessel Maunalei

The Matson Vessel Maunalei arrived on Wednesday, March 4, 2015 with a total of 1,778 containers on board. The number of containers for import from this shipment was 913 with 865 intended for export. The vessel was berthed at the Port for 42.8 hours.

The Matson shipment was originally delayed by a week when the MV Maunawili was damaged as a result of a severe transpacific storm between China and Long Beach. The Maunawili had been scheduled to arrive in Guam on Tuesday, February 24, 2015.

On Tuesday, March 3, 2015, Matson General Manager Bernadette Valencia requested a free time extension for dry containers from five (5) to seven (7) days due to the larger cargo volume as a result of the shipment delay by one week. Acting GM Felix Pangelinan approved the extension request on Wednesday, March 4, 2015.

In spite of the additional cargo load that was doubled in size on the MV Maunalei, the Port employees from Operations, Terminal, Stevedore and Transportation performed exceptionally to move the cargo off the vessel. The GM sent a message of appreciation to the employees of these Divisions relaying the following:

Despite the many challenges with the ongoing construction activities, terminal Yard congestion, and limited Yard equipment, you have tirelessly demonstrated a remarkable performance in your discharge and cargo handling of the Maunalei Vessel. Total lifts of 1778 at 27 gross moves per hour on this one voyage was completed ten hours ahead of schedule, which is unprecedented. Your efforts in the strategic planning and organization in accomplishing this level of cargo operations through fruition is a testament to your determination and perseverance.

Arrival of Port Generators

On Wednesday, March 11, 2015 Planner IV Joe Javellana provided the GM an update on the anticipated arrival of the much awaited Port generators for its Load Centers. He relayed that he had been informed by Account Coordinator for Caterpillar Inc. Defense and Federal Products Abby Cotta that the generators had been loaded on Wednesday, March 4, 2015 in Long Beach with an anticipated arrival date of Tuesday, March 17, 2015. The Port's generators did indeed finally arrive on March 17, 2015 and are currently stored at EQMR awaiting installation.

In addition, the Port's Planning Division spearheaded by Mr. Javellana has been working with the Port's Engineering Division on the acquisition of the required Air Pollution Control Application Permits from Guam EPA to operate the generators once the units are installed at the Load Centers. The Port will be acquiring six (6) 455KW Caterpillar Gensets and one (1) 725KW that are Tier 4I Prime Power Generators.

The contractor selected for this generator installation was Pro Pacific Builders that provided the lowest bid of \$249,400.00 The Port is awaiting a Performance Bond and Payment Bond from the contractor. The Port anticipates that the notice to proceed will be provided to the contractor by Tuesday, March 31, 2015.

Tropical Storm Bavi

On Friday, March 13, 2015, the Port was notified that the island would be placed in Condition of Readiness (COR) 3 by 3:00 p.m. that afternoon. The Port implemented its COR measures as required by the Typhoon Annex procedure and secured the Port in anticipation of the arrival of Tropical Storm Bavi. All vessels were cleared from the Port except for the fishing Vessel Kaio Maru that was undergoing repairs at the time and was secured at F-6. Critical employees were tasked to man the Port over the weekend during the tropical storm.

On Monday, March 16, 2015, the Coast Guard conducted its inspection of the Port Yard early that morning at 6:00 a.m. and cleared the Port to begin operations at 8:00 a.m. The Port implemented its procedures to unsecure the gantries and return the facility back to normal operations. The Office of Homeland Security and Civil Defense placed the island in Condition 4 at 10:00 a.m. that morning. The Port commenced with normal operations.

During Tropical Storm Bavi, the Port did experience power outage during the storm. As a result of the power outage the panel box to LC-4 that supplies power to the Reefer Plugs was affected. Port electricians were immediately tasked on the morning of Monday, March 16, 2015 to address the repair to the reefer lines and to provide island power to the Reefer Plugs. The Port's Terminal Operating System also went down as a result of the power outage and the Terminal

Superintendent was tasked to facilitate getting the system back into operation. This process is currently under manual operation. The Port's IT Division is providing assistance and working with IBM, the Port maintenance vendor to trouble shoot the GTS system and is currently working to source needed parts.

Turnover of former Crane Shop Area

On Thursday, February 26, 2015, EA Deputy Program Manager Tressie Word provided notice to the GM that the former Crane Shop area was being returned to the Port as part of the construction for the Facility Expansion project under the Guam Commercial Port Improvement Program. Acting GM Felix Pangelinan on that same day accepted the return of the completed site on behalf of the Port.

Request to GSA to Return Gantry 2

On Thursday, March 5, 2015 the Acting GM Felix Pangelinan sent a memo to the Chief Procurement Officer Claudia Acfalle requesting GSA to release its interest in Gantry 2 that had been previously surveyed from the Port. GSA had undertaken two bid iterations on Gantry 2. However, the awardees in either case did not move forward to disassemble and remove Gantry 2 from the Port.

With the ongoing construction on the domestic waterline replacement and the Service Life Extension projects from F-3 to F-6, the presence of Gantry 2 is impacting much needed berthing capacity and the ability to work vessels along the Port's primary piers.

If GSA returns Gantry 2 back to the Port's inventory, the Port can move forward to contract the dismantling and removal of the inoperable crane.

Visit from Deputy Secretary of the Navy

On Tuesday, March 3, 2015, a briefing and tour of the Port was provided by the Acting GM Felix Pangelinan to Deputy Secretary of the Navy Jennifer Mustain. The briefing and tour included a visit to the CFS Warehouse, the Phase II demolition of Warehouse 2, the newly expanded Break Bulk Yard the Wash Rack area, F-3 and the current upgrades for the domestic water lines and cathodic protection of the sheet piles, the anticipated demolition of Gantry 2, SLE repairs of F-5, Phase III, 4.6 acre expansion, new 3000 gallon water tank for firefighting capabilities, and Load Center 5.

The Acting GM Pangelinan also took the Deputy Secretary to tour Hotel Wharf and provided her the history of the location as a former Navy ammunition wharf. He relayed that the Port of

Guam has been designated as the 16th Strategic Port of the United States and that the wharf, once refurbished, could also serve Department of Defense purposes and minimize interruptions for commerce operations. Mr. Pangelinan added that Hotel Wharf could serve as a multi-purpose facility for passenger vessels, fishing, research, training and break bulk vessels. He also relayed that the Port had previously applied for Tiger Grant funding that is administered by the U.S. Department of Transportation. However, the Port was not successful with last year's application and will be resubmitting an application for 2015.

At the conclusion of the tour, Acting GM Pangelinan stated that Deputy Secretary Mustain was very impressed with the progress and upgrades that the Port has already undertaken and is supportive of the continued upgrades and improvements to the Port.

Meeting the U.S. Department of Commerce Economic Development Administration

On Wednesday, March 4, 2015, the Acting GM Felix Pangelinan met with U.S. Department of Commerce, Economic Development Representative for Hawaii and Outer Pacific Gail Fujita. Also present on behalf of the Port were Chief Planner Dot Harris, Planner IV Donna Acosta and Planner IV Dora Perez. Acting GM Pangelinan stated that Ms. Fujita had requested documentation on the \$2 million EDA Grant for Port Expansion and Modernization Planning. Acting GM Pangelinan responded that the Port had provided her office on several occasions with documentation on the grant funding and would do so again if needed. Ms. Fujita stated that the 2015 grants will be on hold until her office has resolution on the \$2 million grant with MARAD. Acting GM Pangelinan responded that Port can again provide the documentation that it has on file. However, he further elaborated that the Port is not in a position to resolve these matters on the federal side.

For the reference of the Board Members the Port provided a letter to MARAD on October 9, 2012, sent by then GM Mary Torres providing a "...summary to explain the various projects funded by the U.S. Economic Development Administration (EDA) Grant. The contents included the following: Task Order 17 – Dredge, Reclamation and Disposal Planning, Task Order 18 – Sediment Characterization, Task Order 20 – Geotechnical, Geology and Seismic Services, Task Order 23 – Topographic Survey, Task Order 28 – Project Management, Task Order 29-1 – Civil & Utilities Design, Task Order 29-3 Security & Communication Design, Task Order 29-3 Terminal Buildings Design and Task Order 29-4 – Marine Design at 30%. The former GM also included information on monthly progress reports from June 2011 to the date of her letter and she also provided additional documents that were outlined.

Former Port GM Pedro Leon Guerrero had also provided an earlier correspondence to Ms. Fujita on September 1, 2011 concerning EDA Grant Funds 07-79-06339 and the reduction for Task Orders 17 & 18 as a result of decisions to focus facility improvements to upland portions of the Port compound. Former GM Leon Guerrero relayed that a coordinated effort had been made between the Port, MARAD and other key stakeholders to "re-set" the Port Modernization projects in line with the decrease level of the military build-up. As a result, former GM Leon Guerrero requested that EDA funds in the amount of \$76,533.97 (PAG Share of \$87,082.21) for Task Order 17 for Dredge Disposal and Reclamation Planning and \$176,149.09 (PAG Share of \$196,589.60) for Task Order 18 for Dredge Sediment Test/Characterization be de-obligated and re-programmed to other priorities within the project parameters. This left a total of \$252,683.06 from EDA grant funds and \$283,671.81 of Port funds available.

On Tuesday, March 10, 2015, Ms. Fujita emailed Chief Planner Dot Harris relaying that there was a total of \$293,345.00 left of the EDA grant. She requested that the Port update EDA on its position regarding the remaining funds. She also further requested who the principal representatives were for the Port and for MARAD on the EDA grant project. Chief Planner Harris provided a response to Ms. Fujita on Tuesday, March 17, 2015 providing her the information requested and relaying that the Port has provided "all documentation for deliverables to account for the \$1,687,316.94 total expenditures and drawdowns submitted to MARAD for the EDA grant. This is minus MARAD's 3% administrative fee and the de-obligated amount of \$252,683.02. She went on to add that "as you are aware, PAG has provided full documentation for these expenditures to EDA on more than one occasion." Chief Planner Harris also reiterated the position of the Acting GM that this was not a matter for the Port to resolve.

To continue on with the meeting content for Wednesday, March 4, 2015, Ms. Fujita then focused her discussion on the EDA Grant Program and the changes to the grant application process. She stated that she will provide the Port with updated information as soon as the new procedures are finalized. She further inquired if the Port had a project that could be eligible for EDA funding for program year 2016. The Acting GM suggested that the refurbishment of Gantry 3 that would require the replacement of its drives to upgrade and modernize its operation capability to be compatible with the Port's POLA cranes. He further explained that the current drives on Gantry 3 are outdated and obsolete making it more difficult to find replacement parts. Ms. Fujita responded that this project was a possible option that may require a percentage cost to be funded by the Port. In addition, the Port would need to complete and submit a grant application for this recommended project.

Meeting with MARAD Executive Director

On Wednesday, March 18, 2015, Acting Port GM Felix Pangelinan met with MARAD Executive Director Joel Szabat and Pacific Gateway Director Brian Varney. Mr. Szabat began the meeting by mentioning the previous challenges with regards to the working relationship between MARAD and the Port of Guam. He recognize the rough start but added that the working relationship has evolved into a productive and professional relationship and that he was pleased to work with the Port's management in the implementation of the Modernization Projects. Mr. Szabat also recommended to the Acting GM to begin the process of initiating a priority list of projects for the Port that MARAD could review and possibly fund.

On the same day, a meeting was scheduled with Governor Eddie Calvo to provide him an update on the status of the Phase III construction. Acting GM Pangelinan and Mr. Varney accompanied Mr. Szabat to this meeting. Overall, Mr. Szabat relayed to Governor Calvo that he was very pleased with the progress of the construction projects and the cooperative working relationship that has been well maintained between MARAD and Port management. Mr. Szabat relayed that this project has significant attention in Washington DC and is a success story for federal and territorial partnerships. He added that the Modernization Projects continue to be delivered on time and within the allotted budget allocations. He stated that remaining funds from the project will be reinvested back into the Port of Guam in other possible construction projects or in the acquisition of critically needed equipment for Port operations. The final determinations with regards to these matters will be made closer to the completion of Phase III.

Mr. Szabat went on to discuss with Governor Calvo an invitation to be sent by him to the Secretary of Transportation Anthony Foxx to attend the ribbon-cutting ceremony later this year. Governor Calvo responded that he was very pleased with the favorable report and thanked the MARAD representatives for their update and looked forward to the successful completion of the Port Modernization Projects.

Meeting with Army Corps of Engineers

On Tuesday, March 17, 2015, a meeting was held with Army Corps Project Manager for the Guam Field Office Ryan Winn and the Chief of the Regulatory Office in Honolulu, Hawaii Shelly Lynch. Attending this meeting on behalf of the Port were Acting GM Felix Pangelinan, Planner IV Dora Perez, Planner IV Donna Acosta and Commercial Manager Glenn Nelson.

According to Ms. Lynch, she came to Guam to meet with major stakeholders, visit current project sites and inquire about future projects that the Port may be pursuing that will involve Army Corps review and oversight. Mr. Winn informed the group that he would be providing Ms. Lynch with a tour of Port properties to show her current projects such as the construction of

the new Docks C and D at the Agat Marina and project sites for anticipated new projects. Ms. Lynch added that she is on island to gain a better understanding of the support services being provided by the Army Corps and facilitate a better working relationship with all stakeholders.

The current projects that were further discussed by the group included the Harbor of Refuge Revitalization and the Agat Marina dock construction. In addition, anticipated projects that were further discussed included the Agana Marina Phase III and the Hotel Wharf Revitalization project.

Regional Biosecurity Plan for Micronesia and Hawaii

On Friday, March 6, 2015, the Deputy Assistant Secretary of the Navy for Environment Donald Schregardus provided a notice that the Department of the Navy has completed the Regional Biosecurity Plan (RBP) for Hawaii, Guam, Commonwealth of the Northern Mariana Islands, Republic of the Marshall Islands, Republic of Palau and the Federated States of Micronesia to include Chuuk, Kosrae, Pohnpei and Yap. According to Deputy Assistant Schregardus "This comprehensive plan provides a platform for coordination and integration of interagency prevention, management and control of invasive species within and into the region."

With the anticipation of the military buildup for Guam and the increase in cargo movement into the Guam Port and the transshipment of container and break-bulk goods into Micronesia, the Port of Guam will need to be engaged with the implementation of the plan to minimize the influx of additional invasive species into Guam and the region. The Port's Planning Division will oversee the implementation of the RBP in relation to the Port and to the degree that federal resources are made available to address the implementation of the RBP.

Parsons Brinckerhoff Project Closeout

On Wednesday, March 18, 2015, the GM received a letter from Parsons Brinckerhoff, Inc. Deputy Project Manager Matthew Cass, PE providing her formal notification that the Owners/Agent Engineer services required under the contract with the Port has been completed. He relayed that "all invoices for fees and direct expenses incurred by our firm have been submitted and paid."

Mr. Cass also provided the final billing status report providing verification that all invoices have been paid.

PUGG Meeting for March

The monthly meeting for the PUGG was held on Thursday, March 19, 2015. Attending the meeting on behalf of the Port were the Acting GM Felix Pangelinan, Deputy GM for Administration and Finance Maria Taitano, Operations Manager John Santos, Acting Finance Controller Joann Conway, Terminal Superintendent Joe Ulloa, Chief Planner Dot Harris, Procurement and Supply Manager Alma Javier, Equipment Maintenance Supervisor Jorge Javelosa, Engineer Manager Simon Pinaula and Administrative Officer Jennie Untalan. Attending on behalf of the PUGG were Seabridge Representative Ricardo Leon Guerrero, MSA Representative Byron Valera, Mell Representative Ed Cruz, and Ambyth Representative Velma Santos.

In the absence of the GM, Administrative Officer Untalan recorded notes for this meeting that have been included in this report.

Acting GM Pangelinan provided an update on the status of the Port's generators. He relayed that the new generators will be placed at LC-1, LC-2 and LC-4 and that a contractor has already been procured to install the new generators that arrived earlier this week.

Operations Manager Santos informed the PUGG that Customs and Quarantine is working on Standard Operating Procedures (SOP) for the operations of the newly acquired Mobil X-Ray Machine. He relayed that he had met with Customs that morning to discuss the devanning of containers that Customs requested be spread out to allow the X-Ray Machine to examine the contents for the RORO- Kyowa/Mell pre-satellite inspection. Mr. Santos further relayed that consistent efforts will be needed to coordinate with Customs during the current construction period within the Port Yard. Port Terminal will provide Customs with a listing and will also set aside an area in the Yard to for Customs to conduct its inspections. Mr. Santos stated that the five day free period will continue to be implemented. As for military vehicles, Customs will continue to do its inspections at the respective military bases. Mell Representative Ed Cruz mentioned that in the United States, inspection requirements are significant and fees are charged for these services.

Operations Manager Santos went on to provide an update on the status of the Port Modernization Projects. He relayed that the Main Gate will be shut down on Monday, April 20, 2015 as the construction process will begin to fence the Main Gate. He stated that Break-bulk/Bunker service will be provided by entering through Lower Tower. In addition, due to the installation of the new waterline at F-3, this wharf will also be shut down and the tuna operations will be relocated to the F-3 knuckle while the contractor BM&E construct the new water line. Mr.

Santos assured the PUGG members that a meeting will held with all parties prior to the shutdown and turnover of the temporary gate location.

With regards to the recent Tropical Storm Bavi, Operations Manager Santos reported that the Port did experience power outages during the storm. He stated that as a result of the power outage the panel box to LC-4 that supplies power to the Reefer Plugs was affected. Port electricians immediately worked to address the repair to the reefer lines to provide island power to the Reefer Plugs. The Port's Terminal Operating System also went down as a result of the power outage and the Terminal Superintendent has been tasked to facilitate getting the system back into operation. This procedure is currently under manual operation. The Port's IT Division is providing assistance and working with IBM, the Port maintenance vendor to trouble shoot the GTS system and is currently working to source needed parts.

Operations Manager Santos further relayed that the Port needs to revisit the procedures to report damages to containers, equipment and other property in the Yard and added that the Carriers will be involved in this process. He stated that he will be scheduling a meeting to further discuss this issue.

As for vessel planning and execution, Operations Manager Santos stated that vessels will be processed in the order that has been scheduled and that vessels will be serviced until completed. He also discussed the processing of documents and the need to implement checks and balances to ensure that as cargo comes through the gate, a load list is properly submitted such as loading documents being provided before loading request are made.

Operations Manager Santos also informed the PUGG that legislation is still pending on the operations of the Truck Enforcement Screening Station. He also stated that this matter is being reviewed by the Chamber of Commerce MAC. In addition, he also elaborated on the implementation of Invasive Species legislation. He stated that this is forthcoming and that the Carriers will be required to pay the Invasive Species fee. Operations Manager Santos relayed to the PUGG that if they had any questions concerning this matter, he could assist by facilitating their inquiry with Department of Agriculture's Dr. Russell Campbell. He relayed that he will be sending a memo to Dr. Campbell within the next two weeks prior to the notice from the Department of Agriculture concerning the implementation of the fee.

Operations Manager Santos informed the PUGG that there are currently 14 Tractors operating. He also relayed that as the traffic gates shift to Lower Tower there will be more congestion in the Yard. He stated that to ensure greater safety measures, foot traffic will not be allowed at Lower Tower

During the period of open discussion, Stevedore Superintendent Pinaula relayed that during weekends or after hours an updated contact list needs to be provided to identify the appropriate contact person for the carriers. Stevedore Superintendent Pinaula asked the carriers to have a representative available at all times during ship loading and unloading operations to address any questions, issues or decisions that need to be made regarding their respective shipments.

Meeting with Liquid Natural Gas Business Group

On Friday, March 6, 2015, the Acting GM Felix Pangelinan met with representatives from Bunei Energy Group with regards to Liquid Natural Gas (LNG). The spokesperson for the group was Mitsubishi Corp. Manager for Commercial and project Development Takayuki Enji who relayed that his company has had meetings with GPA in relation to the possibility of building an LNG processing plant here on Guam. Mr. Takayuki had stated that GPA had provided them with a map of possible option sites for his company to review. Acting GM Pangelinan noted that the areas identified by GPA were all located on Port property. He also relayed that GPA has yet to have any significant discussions concerning the use of Port property or if such properties would be available for the purpose of an LNG processing plant. Further information would be needed to determine the feasibility to lease Port property, compatibility for such operations adjacent to existing facilities and the required legislative approval for the lease of any Port properties that exceed a five (5) year period. Acting GM Pangelinan informed Mr. Takayuki to contact him if he had any further questions related to Port properties and restrictions regarding different facility operations.

Region 9 Traffic Safety Partners Leadership Meeting

The GM attended the Region 9 Traffic Safety Partners Leadership that was held from Wednesday, March 18, 2015 to Thursday, March 19, 2015 in Sacramento, California. The GM had been extended an invitation by the NHTSA Region 9 Regional Program Manager Brian Huynh to serve as a guest presenter on the topic of the Port's program activities and the contributions made by the Port Police to assist the Guam's Highway Safety Program.

The GM provided an overview of involvement of the Port Police in the Highway Safety Program since she was appointed by the Port's Board of Directors to serve as the Port's GM. She had previously served as the Governor Representative (GR) to the National Highway Safety forums as the former DPW Director. The GM relayed that while she was the GR, the Port Police did not have an active participation with the Office of Highway Safety (OHS) Programs. Only the Guam Police Department and Airport Police were participating with the OHS programs that provide grant funding for DUI, Drugged Driving, Seatbelt and Speed enforcement.

The GM discussed the additional support that Port Police have since provided to the community during its patrols of Route 11 and Route 1 on Marine Corps Drive. She also relayed that as the Port of entry for goods entering Guam, almost all truckers on Guam drive to and from the Port carrying containers on Route 11. The GM went on to discuss the equipment that the Port Police has acquired to include two (2) computer desk tops that were purchased through the State Traffic Information System Improvement Grant. This equipment now provides Port Police with the capability of accessing the Online System for Crash Analysis and Reporting better known as OSCAR. The GM relayed that she is hopeful that the TRCC Committee will be able to further assist the Port with the procurement of laptop equipment that can be installed in the Port's Police vehicles to issue e-citation tickets during their patrols of Port property, Route 11, Route 1 and Route 2 between the Agana Marina and the Agat Marina.

The GM informed the participants that with the inclusion of the Port Police under the Office of Highway Safety Programs, Guam has united representation with GPD and the Airport Police under the Government of Guam law enforcement umbrella.

In addition, the GM relayed that the Port just recently sent Port Police Officer II Michael Lasiste to attend the Life Savers National Conference on Highway Safety that was held in Chicago, Illinois from Sunday, March 15, 2015 to Tuesday, March 17, 2015, prior to the Region 9 Partners Safety Leadership meeting in Sacramento, California. This is the first national conference for Highway Safety that the Port of Guam has had a Port Police Officer attend.

The travel cost for the GM and Officer Lasiste were funded with federal funds and as part of the Port's sub grant from Guam OHS. The State and Community Highway Safety grant funding for the Port for 2015 is \$27,900.00.

Port Safety Issues

Property Damage at F-5 Bull Rail – Kyowa Hibiscus

On Monday, March 23, 2015, the GM received a report from Safety Inspector II John T. Santos concerning property damage at the F-5 Bull Rail. According to Mr. Santos, on Tuesday, March 17, 2015, the Kyowa Hibiscus was located at F-5 for unloading operations. During this time, it was determined that the vessel's ramp was hitting the Bull Rail resulting in the chipping of concrete (4" x 8"). He added that the vessel's ramp was lowered between Cleat 1850 and Bollard 1800.

Mr. Santos further reported that Representatives from Kyowa Hibiscus and an MSA agent acknowledged the damage. He determined that the cause of this incident was "inattention on the part of the vessel's crew member responsible for lowering and securing the vessels ramp without any protection to the F-5 Bull Rail."

Mr. Santos recommended that this incident be referred to the Accident Review board to provide final recommendation to be forwarded to the GM on this matter.

Property Damage at F-5 Bull Rail – Kyowa Cattleya

On Tuesday, March 24, 2015, the GM received a report from Safety Inspector II Josh Candoleta concerning property damage to the F-5 Bull Rail. According to Mr. Candoleta, on Monday, March 23, 2015, the Vessel Kyowa Cattleya was tied down at F-5 for discharge operations. During this process he relayed that the crew was unaware of the vessels ramp hitting the Bull Rail resulting in the chipping of concrete (12"X16" and 4"X8") and damage to the Bull Rail. He also added that the vessel's crew members failed to provide a buffer between the vessel and the Bull Rail.

Mr. Candoleta also reported that Kyowa Cattleya Representatives and the MSA agent acknowledged the damage to the Bull Rail. He concluded that this incident was the result of inattention on the part of the vessel's crew and recommended that this matter be referred to the Accident Review board to provide final recommendation to be forwarded to the GM on this matter.

Freedom of Information Request

Request from Jay Lather

On Thursday, February 26, 2015, the Port received a FOIA request from Guam YTK Authorized Representative Jay Lather requesting the following information:

- 1) All Documents that document, memorialize, or catalog the use of Hotel wharf by parties other than You and Guam YTK Corporation Since December of 1, 2001 to the present.
- 2) Documents sufficient to show the identity of all vessels that have docked at Hotel Wharf from December 1, 2001 to the present , the period of time each such vessel docked at the Hotel Wharf, and all fees charged by You and the owner of each such vessel.

- 3) All Documents that document, memorialize or catalog break bulk that has been unloaded at Hotel Wharf from December 1, 2001 to the present.
- 4) All Documents that document, memorialize, or catalog break bulk that has been stored at Hotel Wharf from December 1, 2001 to the present.
- 5) All Documents that address, refer, or relate to any agreements between You and any person or entity other than Guam YTK Corporation for the rental, use, or occupation of any Port property at any time from December 1, 2001 to the present.
- 6) All Documents that address, refer, or relate to any agreements between You and any person or entity other than Guam YTK Corporation for the rental, use or occupation of any Port property at any time from December 1, 2001 to present.
- 7) All Documents that address, refer, or relate to any offers to purchase aany agreements related to the rental, use, or occupation of any Port Property at any time from December 1, 2001 to the present.
- 8) All Documents that address, refer or relate to dockage, wharfage, storage, port and any other fees received by You at any time from December 1, 2001 to the present, from any person or entity other than Guam YTK Corporation for the docking, wharfage, rental, use or occupation of Hotel Wharf.
- 9) All Documents comprising the Terminal Tariff in effect from December 1, 2001 to the present.
- 10) Documents sufficient to show the tariff rates in effect for PAG from December 1, 2001 to the present.
- 11) All Documents from January 1, 1997 to the present that address, refer, or relating to Hotel Wharf.
- 12) All Documents other than those requested above addressing, referring, or relating to Hotel Wharf.
- 13) All Documents addressing, referring, or relating to the arbitration between the Port and Guam YTK.

- 14) All Documents addressing, referring, or relating to Guam YTK Corporation from July 1, 2012 to the present.

On Friday, February 27, 2015, Acting GM Felix Pangelinan provided a response on behalf of the Port relaying that due to the breath of Mr. Lather's request, the Port would provide a response by Monday, March 9, 2015.

On Monday, March 9, 2015, the GM provided a response to Mr. Lather concerning the requested documents that were on hand. In the case of items 5 and 6, the GM relayed that these documents are stored offsite at DeWitt Records Management and that the Port would need 30 days to retrieve, review supplement its response by Thursday, April 9, 2015.

Note: Page 15 is Personnel Related Matters.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2015 Port Modernization Plan
Grant Strategy - Monthly Update

March 23, 2015

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 52,600,000.00	\$ 11,903,288.26	\$ 40,696,711.74	\$48.5M Port Enterprise Fund
Security	\$ 7,575,225.21	\$ 5,465,863.13	\$ 2,109,362.08	
Marinas	\$ 1,261,728.00	\$ 3,144.47	\$ 1,258,583.53	
Port Police	\$ 27,900.00	\$ -	\$ 27,900.00	
Grand Totals:	\$ 61,464,853.21	\$ 17,372,295.86	\$ 44,092,557.35	

Applications/Approvals Pending

				NOTES
Security	\$ 651,314.15			Hazard Mitigation Program
Marinas	\$ 80,000.00			Sport Fishing Program
Grand Totals:	\$ 731,314.15			

1. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DOD to DOT Maritime Administration Agency (MARAD)	09/22/10	18.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 9,183,288.26	\$ 39,316,711.74	Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/1/2012 Dashboard Total Transferred to Project \$50M. Total for Contracts \$48.5M. Total for MARAD Admin \$1.5M. EA Engineering \$9,183,288.26. Pending Contract Obligations \$103,137.00 Version: 9/23/2013 PAG Financial Dashboard
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DOD	10/01/10	100.0%	10/1/2010 - 9/30/2012 Extension approved 9/30/2013 Extension approved 11/30/2014	\$ 750,000.00	\$ 750,000.00	\$ -	PAG has been reimbursed the full grant amount. Awaiting grant close out documents.
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DOD	04/01/11	100.0%	4/01/2011 - 3/31/2012 Extension approved - 01/31/2014 Extension approved 11/30/2014	\$ 1,970,000.00	\$ 1,970,000.00	\$ -	PAG has been reimbursed the full grant amount. Awaiting grant close out documents.
FY 2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DOD			01/01/2015 - 12/31/2016	\$ 1,380,000.00	\$ -	\$ 1,380,000.00	MOU received and reviewed by legal counsel. Recommendation that GM obtain Board approval prior to signing.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 52,600,000.00	\$ 11,903,288.26	\$ 40,696,711.74	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2009-03	2009-PU-19-0043	II.3 Communication Duct Bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	100.0%	2/2009 - 12/31/2013	\$ 600,832.50	\$ 600,832.50	\$ 0	This investment justification is part of the PSEP and is closed. Project is completed. Punch list reviewed and addressed.
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	99.1%	09/2009 - 05/31/13	\$ 910,593.50	\$ 902,156.94	\$ 8,436.56	This investment justification is part of the PSEP. Project is completed. Currently working on close out report. Because the project was completed within the proposed and awarded amount, the balance of \$8,436.56 will be retained to FEMA. The Port expended 99.07% of the award amount. Punch list reviewed and addressed.
FY2010-01	2010-PU-10-0080	II.1 Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWC Reader's Systems	PSGP	02/10/11	99.9%	06/01/10 - 05/31/2014	\$ 2,257,500.00	\$ 2,254,505.74	\$ 2,994.26	This investment justification is part of the PSEP. Project is completed. Currently working on close out report. The Port expended 99.87% of the award amount. The balance of \$2,994.26 will be retained by FEMA. Punch list reviewed and addressed.

FY2011 01	EMW 2011 PU 00200 501	J1: Upgrade of Emergency Back up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	73.4%	09/01/2011 08/31/2014	\$ 867,141.00	\$ 636,858.57	\$ 230,282.43	Port Generators arrived on island on March 18, 2015 on Watson's Marakai. The four generators will be temporarily housed at EDMR as per coordination with Maintenance Manager Ernie Candoleta. Installation Work documents have been forwarded to Legal Counsel for review. As soon as received by Procurement Division, documents will be packaged for GM's review and subsequent approval. Thereafter, Engineering Manager will move towards NTP to Pro Pacific.
FY2011 02	EMW 2011 PU 00200 501	J2: Mobile Cargo and Vehicle CBRNE Detection and Screening System	PSGP	09/01/11	64.7%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$ 987,304.00	\$ 538,486.00	Backscatter Van training for Customs and Port officials is complete. Since its arrival, Customs has utilized the x-ray system to do inspections on containers and vehicles. Inspection/Scanning SOP should be completed by Customs within a week and will be forwarded to the Port for review and concurrence as part of the MOU agreement.
FY2013	EMW 2013 PU 00206	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award Issued 8/24/2013 by DHS Preparedness Grant Program Announcement	18.2%	8/24/2013 - 8/24/2015	\$ 461,712.00	\$ 84,205.38	\$ 377,506.62	Phase II activities ongoing. Engineering working with awarded vendor with details prior to start of work.
FY2014		Upgrade and Reestablishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 415,106.21	\$ -	\$ 415,106.21	Status Quo on Requisition Process. A Scope of Work has been developed and a requisition is now being processed by Port Police and Strategic Planning.
FY2014		Enhancement of the PAG's Critical Infrastructure Cyber Security	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 536,550.00	\$ -	\$ 536,550.00	The Port has made initial contact with US DHS personnel to assist with this first time ever activity for the Port. The cyber security assessment will enable the Port to protect its IT backbone.
GRAND TOTAL FOR SECURITY:							\$ 7,575,225.21	\$ 5,465,863.13	\$ 2,109,362.08	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-01	D14AP00020 / Guam CIP-2014 1	Agat Marina Dock "C & D" Repairs	Department of Interior Office of Insular Affairs (DOI/OIA)	02/20/15	0.0%	10/1/2013 - 9/30/2018	\$ 939,484.00	\$	\$ 939,484.00	NTP issued to AIC, International, Inc.; PAG Share \$653,724; Total Project Cost \$1,593,208; DOI/OIA issues ATP on 2/20/2015. Contractor mobilizes and floating docks will be installed on Dock D. Amount paid to Contractor \$636,526.53 to date.
FY2014-02	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/F&WS/Dept. of Ag/DAWR	07/01/14	0.0%	10/1/2013 - 9/30/2015	\$ 95,000.00	\$	\$ 95,000.00	PAG Sub-grantee through DOAg; PAG Cost Share \$25,000; Total Project Cost \$120,000; DOAg approves SOW & Fee Proposal. PO issued to Am/Orient Engineers and A/E Design & Environmental Studies commenced. Contractor has 180 days from NTP to complete the project.
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOI/F&WS/DOAg DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$	\$ 86,181.00	PAG Sub-grantee through DOAg; PAG Cost Share \$23,750; Total Project Cost: \$109,931; Pending approval by AG & Governor.
FY2014-04	F14AP00130	Renovations of Existing Pump-outs at Marinas	DOI/F&WS/Dept. of Ag/DAWR	02/18/14	5.1%	6/10/2013 - 9/30/2014 *Extension approved until 9/30/2015	\$ 61,063.00	\$ 3,144.47	\$ 57,918.53	PAG Sub-grantee through DOAg; MOU approved; One (1) Year No Cost Extension approved by USFWS; In-direct cost and administrative cost \$3,144.47 applied to DOAg; Approved amount after in-direct cost: \$57,918.53; Pending into a GovGuam Work Request approval reflecting One Year Extension.
FY2014-05	F10AF00014	Agat Small Boat Marina 1(Concrete Catwalk Repair	DOI/F&WS/Sport Fishing Program/Dept. of Ag/DAWR	Refer to Status column	0.0%	11/17/2014 - 9/30/2015	\$ 80,000.00	\$	\$ 80,000.00	Work Request received from the Dept. of Agriculture on 03/17/15 and is being routed for signature/processing.
GRAND TOTAL FOR MARINAS:							\$ 1,261,728.00	\$ 3,144.47	\$ 1,258,583.53	

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2015 01	PT15 03 03PAG	Port Police Division - Section 402 Highway Safety Funds	Department of Public Works/Office of Highway Safety	Pending ATP	5	10/2/2014 - 9/2/2015	\$ 27,900.00	\$ -	\$ 27,900.00	PAG Sub Grantee through OHS Agreement approved on 11/21/2014. Port Police Officer Il. M. Lasiste attending 2015 Life Savers Conference in Chicago, Illinois.
GRAND TOTAL FOR OTHER							\$ 27,900.00	\$ -	\$ 27,900.00	

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount	STATUS:
1	FY2013	Pre-Disaster Mitigation Grant Program - PAG Mitigation Project	FEMA	Refer to Status column	\$ 162,828.54	488,485.61	\$ 651,314.15	The PAG is a Sub Grantee to the Guam Homeland Security Office. The application was submitted online via the FEMA Grants Portal on July 2014. No decision made by FEMA at this time.
GRAND TOTAL FOR OTHER					\$ 162,828.54	488,485.61	\$ 651,314.15	



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 25, 2015

FINANCE-YTD- February 2015

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

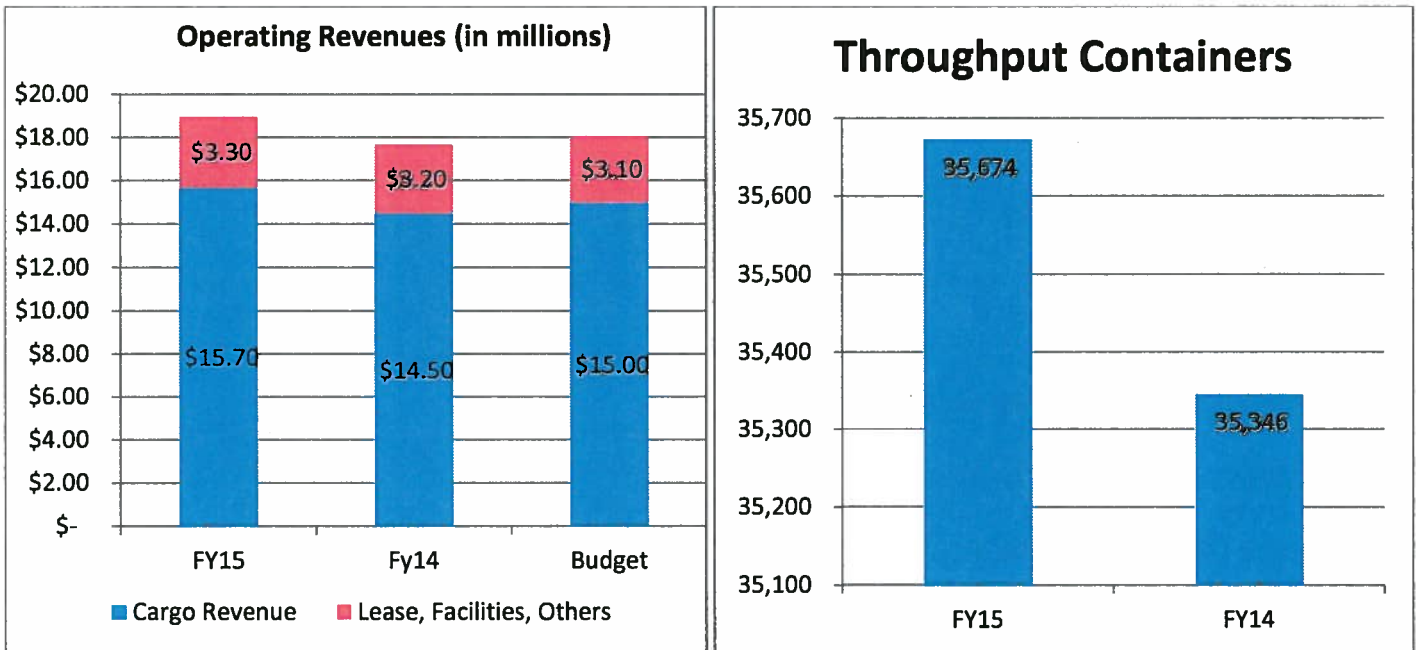
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD February FY2015

Operating Performance:



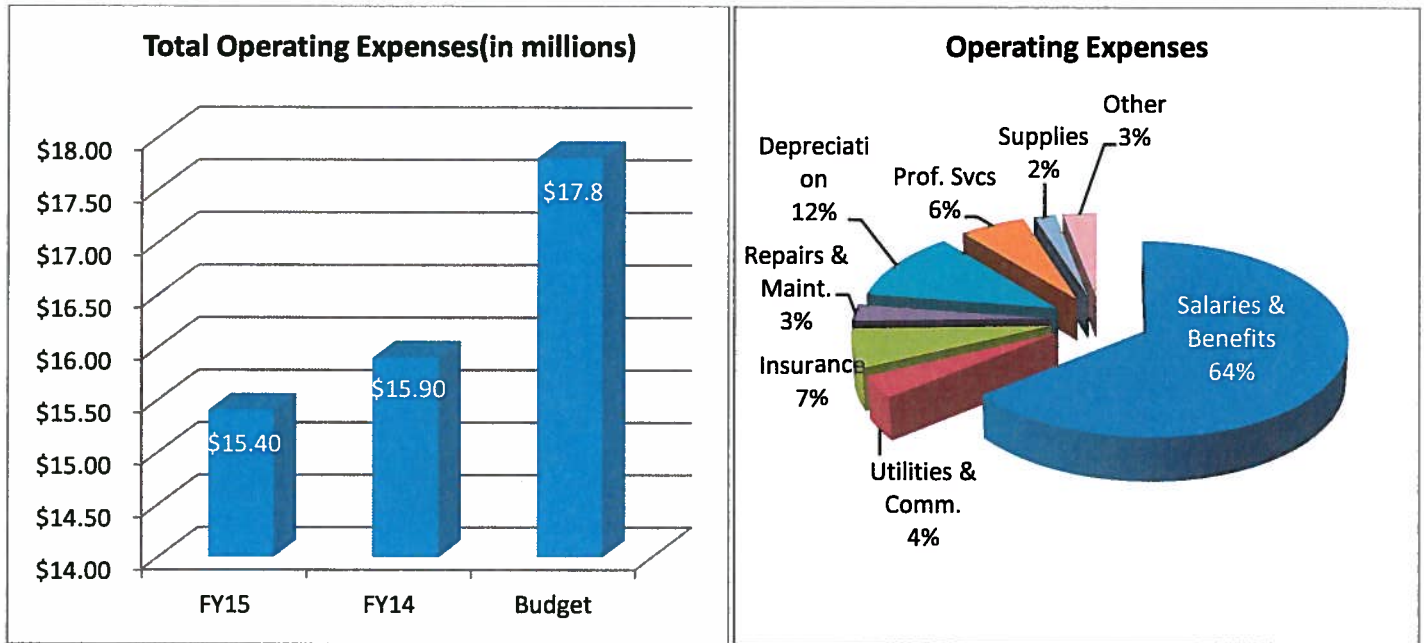
Total Operating Revenues as of February 2015 was \$19 million, which consist of \$15.7 million in cargo revenues and \$3.3 million in Facilities, Leases, and Other Services.

FY15 YTD cargo revenue is 8% higher than last year's total (\$14.5 mil) and 4% higher than Budget (\$15 mil).

FY15 YTD Facilities, Leases, and Other Services as of February is 5% higher than last year (\$3.2 mil) and 9% higher than budget (\$3.1 mil).

Overall Operating Revenues as of February is 5% higher than Budget (\$18.1 mil) and 8% higher than last year's year to date February (\$17.7 mil).

Total number of containers handled as of February 2015 was 35,674 which is 1% higher compared to last year February total 35,346.



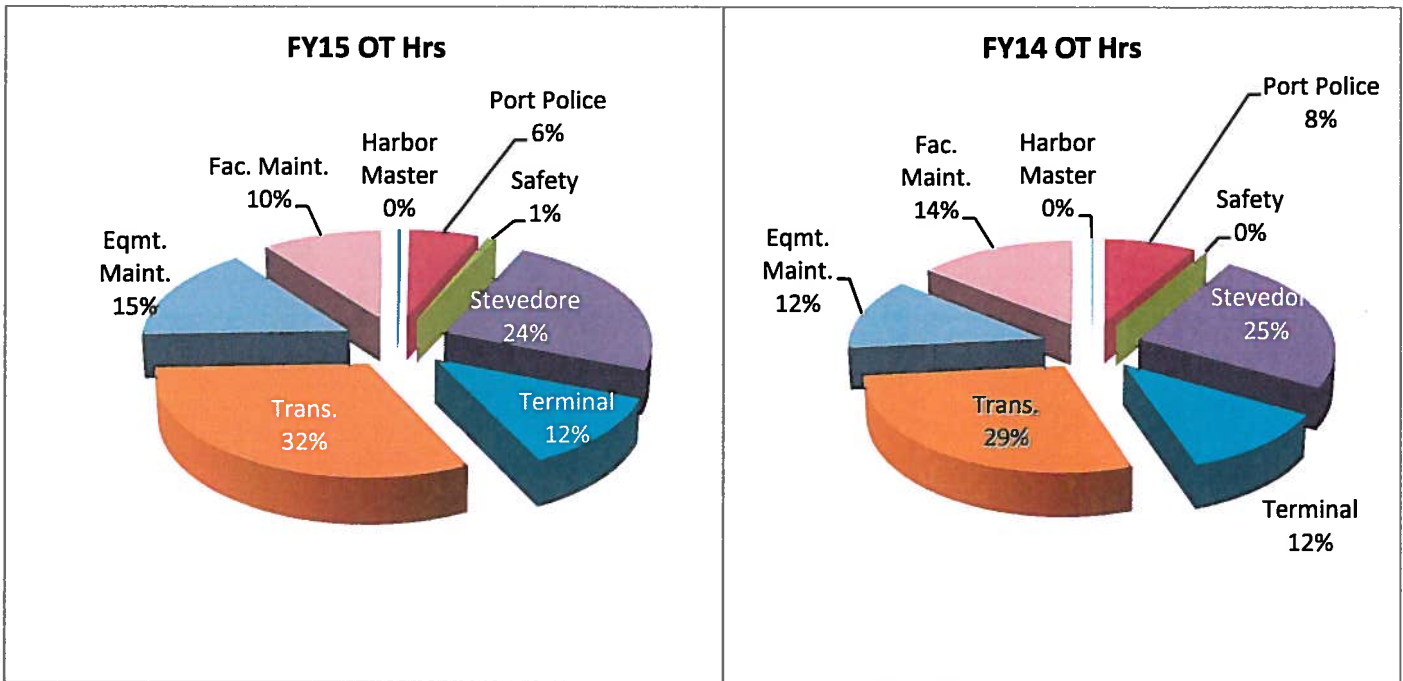
Total Operating Expenses as of February 2015 was \$15.4 million, which is 13% lower than Budget (\$17.8 mil) and 3% lower than last year's total operating expenses (\$15.9 mil).

Total Overtime as of February 2015 was \$516 thousand which is 15% lower than last year February (\$607 thousand). Direct Labor Revenue as of February was \$1.2 million, which is 15% higher than last year and 33% higher than budget. 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 FY15 and FY14 as of February:

Sections	FY2015	FY2014	Budget	OT/HOL Revenue
Harbor Master	1,456	668	1,458	0
Port Police	30,852	50,534	31,250	26,003*
Safety	3,948	598	2,333	0
Stevedore-Cargo Handling	113,689	139,106	74,167	107,857
-Rigger	10,232	10,831	9,167	8,819
Terminal	60,915	70,240	63,399	90,967
Trans-Superintendent	28,526	31,836	23,658	0
-Crane Operators	34,898	43,961	30,162	19,266
-Equipment Oper.	91,021	87,216	63,746	124,418
-Dispatcher	8,916	10,771	7,435	0
Maint.-Crane Maint.	37,528	43,587	41,667	0
-Preventive Maint.	101	9	4,167	0
-Fleet Maint.	26,449	19,190	25,000	0
-Welders	14,615	11,748	12,500	0
Facility Maint.-Building	5,776	3,968	3,333	891
-Elect./Refr.	47,412	83,184	20,000	0
TOTAL	516,335	607,448	413,441	378,221

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician 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 \$3.6 million as of February 28, 2015.

Non Operating Revenues and Expenses consist of the following: \$1.2M-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$334k-Interest expense on loans, \$1.3M Federal Reimbursements and \$49k Interest Income. The net total of non operating expenses and revenues as of February is a negative \$1.2 million.

The Total Net Income as of February is \$2.5 million.

Accounts Receivable Trade (net) as of February 28, 2015 is \$5.5 million.

Aging Status is as follows: 70% - Current, 1% - over 30 days, 1% - over 60 days, 2% - over 90 days and 26% - over 120 days.

Accounts Payable Trade as of February 28, 2015 is \$684 thousand which is 44% lower than last month ending balance of \$1.2 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/15

Current Month	%	Last Year	%	Budget	%	Year to Date	%	Last Year to Date			%
								Actual	Actual	Actual	
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
391,939	13.2%	410,955	13.3%	553,922	(0.29)	2,770,608	14.5%	2,048,163	11.6%	2,769,610	0.00
700,965	23.5%	801,913	26.0%	876,596	(0.20)	4,364,339	22.9%	4,804,576	27.2%	4,382,980	(0.00)
161,155	5.4%	43,576	1.4%	70,276	1.29	537,669	2.8%	300,913	1.7%	351,380	0.53
893	0.0%	1,087	0.0%	863	0.03	2,570	0.0%	11,888	0.1%	4,315	(0.40)
14,340	0.0%	9,900	0.0%	48,495	(0.70)	263,882	0.0%	185,216	0.0%	242,475	0.09
3,577	0.1%	9,351	0.3%	5,164	(0.31)	20,441	1.4%	25,474	1.0%	42,55%	0.09
11,517	0.4%	1,672	0.1%	2,052	4.61	22,195	0.1%	6,947	0.0%	219.5%	(0.21)
485	0.0%		0.0%	40	11.12	4,190	0.0%	158	0.0%	2551.2%	1.16
8,347	0.3%	6,850	0.2%	8,339	0.00	56,370	0.3%	36,600	0.2%	54.0%	19.95
1,293,218	43.4%	1,285,304	41.7%	1,565,747	(0.17)	8,042,282	42.2%	7,419,935	41.9%	7,828,735	0.03
OTHER CARGO RELATED REVENUES											
1,821	0.1%	2,012	0.1%	3,047	(0.40)	13,097	0.1%	20,568	0.1%	-36.3%	(0.14)
	0.0%	96	0.0%	4,965	(1.00)	13,767	0.1%	38,815	0.2%	-64.5%	(0.45)
125,926	4.2%	113,863	3.7%	148,721	(0.15)	838,702	4.4%	734,033	4.1%	14.3%	0.13
14,590	0.5%	5,631	0.2%	7,425	0.97	72,575	0.4%	38,162	0.2%	90.2%	0.95
542	0.0%		0.0%	90	5.02	1,084	0.0%	513	0.0%	111.3%	1.41
1,272	0.0%	2,822	0.1%	3,000	(0.58)	12,084	0.1%	13,769	0.1%	-12.2%	(0.19)
6,130	0.2%	5,715	0.2%	7,955	(0.23)	42,071	0.2%	39,675	0.2%	6.0%	0.06
181,833	6.1%	179,713	5.8%	183,118	(0.01)	1,215,125	6.4%	1,061,670	6.0%	14.5%	0.33
22,022	0.7%	10,923	0.4%	21,000	0.05	128,924	0.7%	84,980	0.5%	51.7%	0.23
25,251	0.8%	44,750	1.5%	30,867	(0.18)	147,723	0.8%	146,983	0.8%	0.5%	0.04
319,022	10.7%	277,618	9.0%	370,640	(0.17)	1,910,371	10.0%	1,735,676	9.8%	10.1%	(0.04)
38,123	1.3%	36,888	1.2%	45,909	(0.14)	238,540	1.3%	220,906	1.2%	8.0%	0.04
10,834	0.4%	12,803	0.4%	14,087	(0.23)	70,918	0.4%	66,436	0.4%	6.7%	0.01
109,447	3.7%	88,709	2.9%	120,938	(0.10)	638,300	3.4%	562,089	3.2%	13.6%	0.06
363,462	12.2%	396,936	12.9%	475,979	(0.24)	2,298,624	12.1%	2,297,853	13.0%	0.0%	(0.03)
1,220,275	41.0%	1,178,477	38.3%	1,437,741	(0.15)	7,641,905	40.1%	7,062,128	39.9%	8.2%	0.06
2,513,493	84.4%	2,463,782	80.0%	3,003,498	(0.16)	15,684,168	82.3%	14,482,063	81.8%	8.3%	0.04

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/15

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng	Year to Date	Actual	%	Last Year to Date		%	Budget	%	Chng
												Actual	%				
NON OPERATING REVENUES																	
FACILITIES																	
78,904	81,130	2.6%	100,452	223,568	3.3%	95,177	(0.17)	FACILITIES USAGE MOBIL	530,735	2.8%	471,787	2.7%	12.5%	475,885	0.12		
		2.7%			7.3%		(0.61)	FACILITIES USAGE TRISTAR	1,088,688	5.7%	1,284,723	7.3%	-15.3%	1,048,265	0.04		
		0.0%			0.0%		(1.00)	FACILITIES USAGE CEMENT THRUPTUT		0.0%		0.0%	0.0%	9,925	(1.00)		
		3.5%	89,339		2.9%	103,710	0.01	FACILITIES LEASE INCOME	487,592	2.6%	482,525	2.7%	1.1%	518,550	(0.06)		
92,105	92,105	3.1%	92,105		3.0%	92,105	(0.00)	FACILITIES COMMON AREA MAINTENANCE FEE	255,947	1.3%	302,315	1.7%	-15.3%	460,525	(0.44)		
5,632	5,638	0.2%	5,638		0.2%	5,638	(0.00)	FACILITIES SECURITY SURCHARGE RENTAL	28,158	0.1%	28,190	0.2%	-0.1%	28,190	(0.00)		
4,001	3,061	0.1%	3,061		0.1%	3,207	0.25	FACILITIES WATER & LANDSIDE ACTIVITIES	18,686	0.1%	16,202	0.1%	15.3%	16,035	0.17		
		0.0%			0.0%	666	(1.00)	MARINA REVENUES	325	0.0%		0.0%	0.0%	3,280	(0.90)		
15,615	18,665	0.5%	18,665		0.6%	12,246	0.28	HARBOR OF REFUGE	76,636	0.4%	95,572	0.5%	-19.8%	61,290	0.25		
4,129	3,600	0.1%	3,600		0.1%	4,430	(0.07)	DEMURRAGE	20,232	0.1%	20,949	0.1%	-3.4%	22,150	(0.09)		
58,510	49,441	2.0%	49,441		1.6%	58,333	0.00	OTHER FEES & SERVICES	724,270	3.8%	395,088	2.2%	83.3%	291,665	1.48		
445,239	585,869	15.0%	585,869		19.0%	587,140	(0.24)	CLAIMS FEE	3,231,268	17.0%	3,097,350	17.5%	4.3%	2,935,700	0.10		
		0.0%			0.0%		-	BULK SCRAP		0.0%		0.0%	0.0%		-		
		0.0%			0.0%		-	MATERIAL USED		0.0%	13,873	0.1%	-100.0%		-		
840	5,681	0.0%	5,681		0.2%	2,618	(1.00)	PASSENGER SERVICE	10,382	0.1%	15,811	0.1%	-34.3%	13,090	(0.21)		
9,440	2,359	0.3%	2,359		0.1%	1,655	(0.49)	BUNKER	12,267	0.1%	9,231	0.1%	32.9%	8,275	0.48		
8,567	9,885	0.3%	9,885		0.3%	22,749	(0.59)	SPECIAL SERVICES	55,417	0.3%	45,691	0.3%	21.3%	113,745	(0.51)		
	9,507	0.3%	9,507		0.3%		-	ELECTRICAL POWER	55,408	0.3%	62,362	0.4%	-11.2%		-		
18,847	27,432	0.6%	27,432		0.9%	27,022	(0.30)	OTHER FEES & SERVICES	133,473	0.7%	146,967	0.8%	-9.2%	135,110	(0.01)		
55	2,090	0.0%	2,090		0.1%	643	(0.91)	ADMINISTRATIVE FEES & SERVICES	1,070	0.0%	9,774	0.1%	-89.1%	3,215	(0.67)		
REIMBURSEMENTS																	
		0.0%			0.0%	4,705	(1.00)	FEDERAL REIMBURSEMENT		0.0%	(42,683)	-0.2%	-100.0%	23,525	(1.00)		
		0.0%			0.0%		-	EARTHQUAKE INSURANCE		0.0%		0.0%	0.0%		-		
		0.0%			0.0%		-	TYPHOON INSURANCE		0.0%		0.0%	0.0%		-		
		0.0%			0.0%		-	OTHER REIMBURSEMENT		0.0%	2	0.0%	0.0%		-		
		0.0%			0.0%		-	REVENUE MINIMUM CHARGE		0.0%		0.0%	-100.0%		-		
0	0	0.0%	0		0.0%	4,705	(1.00)	REIMBURSEMENTS	0	0.0%	(42,680)	-0.2%	-100.0%	23,525	(1.00)		
464,141	615,390	15.6%	615,390		20.0%	619,510	(0.25)	NON OPERATING REVENUES	3,365,811	17.7%	3,211,411	18.2%	4.8%	3,097,550	0.09		
2,977,634	3,079,172	100.0%	3,079,172		100.0%	3,622,998	(0.18)	TOTAL REVENUES	19,049,979	100.0%	17,693,475	100.0%	7.7%	18,114,990	0.05		

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/15

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	Year to Date	Actual	%	Last Year to Date					
												Actual	%	Budget	Chng	%	
INDIRECT COSTS																	
General & Administrative Expen																	
(1,226,319)		-41.2%	(1,234,046)		-40.1%	(1,515,285)	(0.19)		(6,720,474)		-35.3%	(6,508,220)		-36.8%	3.3%	(7,576,425)	(0.11)
(99,713)		-3.3%	(97,274)		-3.2%	(111,838)	(0.11)		(551,987)		-2.9%	(592,370)		-3.0%	3.7%	(559,190)	(0.01)
(362,707)		-12.2%	(365,224)		-11.9%	(441,173)	(0.18)		(1,993,606)		-10.5%	(1,992,152)		-11.3%	0.1%	(2,205,865)	(0.10)
(190,365)		-6.4%	(117,923)		-3.8%	(1,375)	137.45		(621,556)		-3.3%	(550,442)		-3.1%	12.9%	(6,875)	89.41
		0.0%	(2,710)		-0.1%	(9,583)	(1.00)		(6,549)		0.0%	(111,870)		-0.6%	-94.1%	(47,915)	(0.86)
(4,327)		-0.1%	(7,592)		-0.2%	(9,096)	(0.52)		(23,506)		-0.1%	(31,732)		-0.2%	-25.9%	(45,480)	(0.48)
		0.0%			0.0%		-				0.0%			0.0%			-
(93,709)		-3.1%	(179,959)		-5.8%	(217,583)	(0.57)		(547,071)		-2.9%	(868,706)		-4.9%	-37.0%	(1,087,915)	(0.50)
(201,790)		-6.8%	(178,440)		-5.8%	(216,146)	(0.07)		(1,011,092)		-5.3%	(929,700)		-5.3%	8.8%	(1,080,730)	(0.06)
		0.0%			0.0%	(36,771)	(1.00)				0.0%			0.0%		(183,855)	(1.00)
(29,300)		-1.0%	(106,735)		-3.5%	(59,879)	(0.51)		(139,577)		-0.7%	(162,195)		-0.9%	-13.9%	(299,395)	(0.53)
(35,064)		-1.2%	(40,697)		-1.3%	(29,166)	(0.57)		(75,311)		-0.4%	(214,304)		-0.7%	-37.2%	(145,830)	(0.48)
(14,571)		-0.5%	(53,442)		-1.7%	(33,528)	(0.54)		(79,030)		-0.4%	(139,937)		-1.2%	-63.1%	(167,640)	(0.53)
(15,530)		-0.5%	(28,771)		-0.9%	(33,528)	(0.54)		(72,673)		-0.4%	(161,984)		-0.8%	-48.1%	(167,640)	(0.57)
(15,642)		-0.5%	(33,353)		-1.1%	(33,528)	(0.53)		(74,702)		-0.4%	(161,984)		-0.9%	-53.9%	(167,640)	(0.55)
(358,570)		-12.0%	(1,213,975)		-39.4%	(392,755)	(0.09)		(1,796,566)		-9.4%	(2,306,379)		-13.0%	-22.1%	(1,963,775)	(0.09)
		0.0%	(9,400)		-0.3%	(7,668)	(1.00)				0.0%	(9,284)		-0.1%	0.0%	(38,340)	(1.00)
(56,115)		-1.9%	(52,281)		-1.7%	(93,111)	(0.40)		(300,335)		-1.6%	(243,733)		-1.4%	23.2%	(465,555)	(0.35)
(3,472)		-0.1%	(2,365)		-0.1%	(25,009)	(0.86)		(12,110)		-0.1%	(13,681)		-0.1%	-11.5%	(125,045)	(0.90)
		0.0%			0.0%		-				0.0%			0.0%			-
(29,511)		-1.0%	(50,859)		-1.7%	(63,557)	(0.54)		(388,342)		-2.0%	(280,406)		-1.6%	38.5%	(317,785)	0.22
(180,417)		-6.1%	(192,696)		-6.3%	(192,979)	(0.07)		(873,486)		-4.6%	(581,141)		-3.3%	50.3%	(964,895)	(0.09)
		0.0%			0.0%	(417)	(1.00)				0.0%			0.0%		(2,085)	(1.00)
(14,641)		-0.5%	(6,800)		-0.2%	(22,904)	(0.36)		(48,219)		-0.3%	(27,735)		-0.2%	73.9%	(114,520)	(0.58)
(389)		0.0%	(200)		0.0%	(11,459)	(0.97)		(24,243)		-0.1%	(35,136)		-0.2%	-31.0%	(57,295)	(0.58)
		0.0%			0.0%		-				0.0%			0.0%			-
(16)		0.0%	3,624		0.1%		-		(42,718)		-0.2%	(56,718)		-0.3%	-24.7%		-
		0.0%			0.0%		-				0.0%			0.0%			-
(2,932,166)		-98.5%	(3,971,118)		-129.0%	(3,558,338)	(0.18)		(15,403,151)		-80.9%	(15,877,754)		-89.7%	-3.0%	(17,791,690)	(0.13)

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/15

Current Month	Last Year	Budget	% Chng	Year to Date		Last Year to Date		% Chng	Budget	% Chng
				Actual	%	Actual	%			
45,468	(991,946)	64,660	(0.30)	3,646,828	19.1%	1,815,721	10.3%	323,300	10.28	
			OPERATING INCOME (LOSS)							
			OTHER INCOME (EXPENSE)							
			- Other Income & Expense		0.0%		0.0			-
			- Other Income		0.0%		0.0%			-
			- Interest Income		0.0%		0.0%			-
			- Interest Income		0.0%		0.0%			-
4,731	199,256	21,725	(0.78)	49,114	0.3%	334,327	1.9%	108,625	(0.55)	
(69,134)	(72,776)	(106,060)	(0.35)	(334,868)	-1.8%	(368,634)	-2.1%	(530,300)	(0.37)	
			Interest Expense-USDA		0.2%	40,290	-0.1%	(9,585)	(5.20)	
			Other Expense		6.7%	1,169,655	-5.0%	(893,088)	0.14	
(233,981)	(165,168)	(205,263)	0.14	(1,169,655)	-6.1%	(893,088)	-5.0%	(1,026,315)	-	
1,123,052	(3,098)	(5,482)	-	1,276,965	6.7%	1,919,624	10.8%	(33,550)	36.39	
(992,400)	(3,092)	(16,667)	180.03	(1,024,948)	-5.4%	(14,985)	-0.1%	(27,410)	(0.97)	
			Federal Reimbursements		0.0%	(2,153)	-0.9%	(83,335)		
			Gain <Loss> on Asset Disposals							
(167,733)	(51,663)	(313,664)	(0.47)	(1,165,255)	-6.1%	795,769	4.5%	(1,568,320)	(0.26)	
			Other Income & Expense							
(167,733)	(51,663)	(313,664)	(0.47)	(1,165,255)	-6.1%	795,769	4.5%	(1,568,320)	(0.26)	
			OTHER INCOME (EXPENSE)							
(122,264)	(943,608)	(249,004)	(0.51)	2,481,572	13.0%	2,611,490	14.8%	(1,245,020)	(2.99)	
			NET INCOME (LOSS)							

Total Assets	Amount Current	Last Month End	Amount Year End	Change This Month	Change This Year
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					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	1,779,682.64	3,925,927.17	2,014,378.69	2,146,244.53	234,696.05
Bank of Guam	1,844,810.08	1,045,230.24	2,465,795.00	799,579.84	620,984.92
Bank of Hawaii					
Citizen Security Bank	3,624,492.72	4,971,157.41	4,480,173.69	1,346,664.69	855,680.97
Cash in Bank					
Short Term Investments					
Bank of Guam	14,068,691.28	12,668,856.32	10,581,562.20	1,399,834.96	3,487,129.08
Citizen's Security Bank					
First Hawaiian Bank					
BankPacifi					
CitiBank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments					
Account Receivable-Trade (Net)	6,312,479.75	6,574,936.08	8,652,361.41	262,456.33	2,339,881.66
Accounts Receivable-Trade Allow for Uncollectible Acct. A/R-Clearing Account	849,438.83	849,438.83	849,438.83		
Account Receivable-Trade (Net)	5,463,040.92	5,725,497.25	7,802,922.58	262,456.33	2,339,881.66
Accounts Receivable-Other					
Accounts Receivable-Other	1,446.67	1,276.67	18,246.14	170.00	19,692.81
Accounts Receivable-DOA					
Accounts Receivable-EMPLOYEE					
Accounts Receivable-PEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	62,320.81	62,320.81	300,979.77		238,658.96
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	60,874.14	61,044.14	319,225.91	170.00	258,351.77
Marina Receivables					
Accounts Receivable-Agat Marina	23,420.48	23,803.71	26,454.32	383.23	3,033.84
Accounts Receivable-GDP Marina	5,557.00	7,240.51	7,659.91	1,683.51	2,102.01
Accounts Receivable-Harbor OF	14,236.77	15,827.89	12,447.92	1,591.12	1,788.85

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	43,214.25	46,872.11	46,561.25	3,657.86	3,347.00
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citibank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	1,152,531.67	1,354,321.91	20,124.65	201,790.24	1,152,531.67
Prepaid Insurance	1,751,998.52	859,304.80		107,306.28	1,731,873.87
Prepaid Expenses	1,904,530.19	2,213,626.71	20,124.65	309,096.52	1,884,405.54
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	25,166,943.50	25,689,153.94	23,252,670.28	522,210.44	1,914,273.22
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 I/R A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	44,72	44,72	116,26		71.54
Supplies Inventory	210,420.58	208,772.33	210,077.97	1,648.25	342.61
Contra-Asset Inventory Adj.	1,676.68	1,676.68	1,676.68		
Allowance for Obsolescence	97,722.92	97,722.92	97,722.92		
Inventory for Survey					
Inventory	111,065.70	109,417.45	110,794.63	1,648.25	271.07
Work In Progress					
Const Work in Progr-Local	1,938,785.55	871,680.78	821,583.56	1,067,104.77	1,117,201.99
Const Work in Progr-Federal	12,755,813.24	12,610,290.93	11,782,051.49	145,522.31	973,761.75
Const Work in Progr-FMF	209,390.35	149,275.97	11,127,588.22	60,114.38	81,802.13
Work In Progress	14,903,989.14	13,631,247.68	12,731,223.27	1,272,741.46	2,172,765.87
Non Current Assets	15,015,054.84	13,740,665.13	12,842,017.90	1,274,389.71	2,173,036.94

Property, Plant & Equipment	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Land-Cabaras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	15,744,398.10	15,744,398.10	15,744,398.10		
Buildings-Original	58,426,248.05	58,338,438.55	58,338,438.55	87,809.50	87,809.50
Buildings-Substation Shelters	74,170,646.15	74,082,836.65	74,082,836.65	87,809.50	87,809.50
Buildings-Wharf Improvements					
Buildings	15,133,115.53	15,130,641.16	15,120,743.68	2,474.37	12,371.85
Accumulated Depreciation-Build	22,950,602.98	22,813,749.28	22,269,261.48	136,853.70	681,341.50
AccDeprec-Buildings-Original	38,083,718.51	37,944,390.44	37,390,005.16	139,328.07	693,713.35
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment	525,635.03	525,635.03	525,635.03		
Air Tools	1,449,135.57	1,449,135.57	1,456,520.55	7,384.98	7,384.98
Communications Equip	20,970,916.55	20,970,916.55	20,970,916.55		
Computer Equip	1,153,483.47	1,153,483.47	1,143,243.47	10,240.00	10,240.00
Crane Equip	1,023,471.00	1,023,471.00	1,023,471.00		
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Generator 3 Relocation Cost	8,109,000.00	8,109,000.00	8,109,000.00		
Generator Sets	8,109,000.00	8,109,000.00	8,109,000.00		
Hand Tools	6,999.00	6,999.00	6,999.00		
Load & Unload Equip	985,176.47	985,176.47	985,176.47		
Mowing Equip	8,874.11	8,874.11	8,874.11		
Other Equip	245,825.98	245,825.98	229,399.03	16,426.95	16,426.95
Power Tools	555,830.53	554,580.53	1,511,289.00	44,541.53	44,541.53
Safety Equip					
Shop Equip					
Tractors & Motor Equip	31,892,301.71	31,864,052.71	31,821,479.21	28,249.00	70,822.50
Vehicles & Motor Equip					
Furnishings & Equipment					
Accumulated Depreciation-Furni	313,113.00	306,958.50	282,340.50	6,154.50	30,772.50
AccDeprec-Air Tools	886,761.88	877,301.89	854,691.50	9,459.99	32,072.38
AccDeprec-Communications Eqt.	6,315,789.66	6,151,050.07	5,283,933.40	772,669.33	772,669.33
AccDeprec-Computer Equip	348,071.75	348,071.75	348,071.75		
AccDeprec-Crane Equip	718,301.77	710,631.81	710,631.81		
AccDeprec-Furnishings & Office	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Generator 3 Relocation C	115,999.68	114,999.72	110,109.72	999.98	4,999.90
AccDeprec-Generator Sets	8,109,000.00	8,109,000.00	8,109,000.00		
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip	116,655.79	116,655.79	116,655.79		
AccDeprec-Mowing Equip	782,983.79	782,983.79	782,983.79		
AccDeprec-Other Equip	7,115.03	7,063.38	6,641.17	7,750.41	42,027.92
AccDeprec-Power Tools					

	Amount Current	Last Month End	Amount End	Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	174,791.89-	174,027.29-	171,066.18-	979,361.39-	764.60-	3,725.71-
AccDeprec-Shop Equip	1,046,815.54-	1,033,324.71-	979,361.39-	430,426.85-	13,490.83-	67,424.71-
AccDeprec-Tractors	456,544.44-	451,427.80-	430,426.85-	430,426.85-	5,116.64-	26,177.59-
AccDeprec-Vehicles & Motor Equ	14,334,458.11-	14,115,216.38-	13,250,507.94-		219,241.73-	1,083,950.17-
Accumulated Depreciation-Furni						
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
Accamort-Capital Leases						
Accumulated Amortization-Capit						
Property, Plant & Equipment	57,207,771.24	57,450,282.54	58,826,802.76		242,511.30-	1,619,031.52-
Total Assets	97,389,769.58	96,880,101.61	94,921,490.94		509,667.97	2,468,278.64
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable	1,428,173.29	1,325,786.15	1,598,257.25		102,387.14-	170,083.96-
Accounts Payable Custom	683,505.58	1,228,802.31	1,033,902.84		545,296.73-	350,397.26-
Accounts Payable GSA						
Accounts Payable Others						
Accounts Payable Trade						
Received Not Vouchered						
Accounts Payable	2,111,678.87	2,554,588.46	2,632,160.09		442,909.59-	520,481.22-
Current Loan Payable						
Current ANZ (USDA) Loan Payabl	110,393.92	127,053.59	187,636.95		16,659.67-	77,243.03-
Current (USDA) 12M Loan Payable	334,610.10	380,292.31	561,590.96		45,682.21-	226,680.86-
CU BOG 10M SLE Loan Payable						
Current Loan Payable	445,004.02	507,345.90	749,227.91		62,341.88-	304,223.89-
Due to Public Utilities						
Due to GPA						
Due to GTA						
Due to GWA						
Due to Public Utilities						
Accrued Interest Payable						
Accrued Interest Payable				18,285.60		18,285.60-
Accrued Interest Payable				18,285.60		18,285.60-
Deferred Revenues	61,769.01-	61,769.01-	61,769.01-	61,769.01-		
Deferred Revenues - GEDA	105,718.75	105,718.75	134,795.62			29,076.87-
Deferred Revenues -Leases						

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
Deferred Revenues					
Deferred Revenues	43,949.74	43,949.74	227,043.29		6,973.27
Deferred Revenues			307,043.17		227,043.29
Deferred Revenues					263,093.43
Accrued Expenses					
Accrued Payroll	311,044.85	333,783.36	434,177.86	22,738.51	123,133.01
Accrued Vacation Pay-Current	1,387,486.94	1,289,755.04	1,196,250.91	97,731.90	191,236.03
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Cost					
Accrued Federal Grant					
Employee Insurance Payables	10,772.59	10,088.07	4,661.67	684.52	6,110.92
Employee Deductions Payable	147,292.51	152,891.44	196,233.23	5,598.93	48,940.72
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,856,596.89	1,786,517.91	1,831,323.67	70,078.98	25,273.22
Security Deposits -Space Leas	91,025.78	91,025.78	91,025.78		412.50
Security Deposits - Marinas	24,529.90	24,529.90	24,117.40		412.50
Security Deposits	115,555.68	115,555.68	115,143.18		412.50
Capital Lease Obligations-Cur					
Capitl Lease Obligations-Curren					
Capital Lease Obligations-Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	4,572,785.20	5,007,957.69	5,653,183.62	435,172.49	1,080,398.42
Non Current Liabilities					
Long Term Accrued Expenses	45,329,045.00	45,329,045.00	45,329,045.00		45,329,045.00
Undeferred Retirement Contributi	1,330,653.83	1,330,653.83	1,330,653.83		45,329,045.00
Accrued Vacation Pay-Long Term					
Accrued Sick Lve(DC)-Long Term					
Long Term Accrued Expenses	46,876,104.74	46,876,104.74	1,547,059.74		45,329,045.00
Capital Lease Obligations					
Capital Lease Obligations					

Capital Lease Obligations	Amount Current	Last Month End	Amount Year End	Change This Month	Change This Year
Long Term Loan Payables					
LT-ANZ (USD) Loan Payable 3.5	2,673,262.49	2,673,262.49	2,673,262.49		
LT-ANZ (USD) Loan Payable 12M	10,525,333.10	10,525,333.10	10,525,333.10		
LT-BOG SLE Loan Payable 10M	1,067,104.77			1,067,104.77	1,067,104.77
Long Term Loan Payables	14,265,700.36	13,198,595.59	13,198,595.59	1,067,104.77	1,067,104.77
Non Current Liabilities	61,141,805.10	60,074,700.33	14,745,655.33	1,067,104.77	46,396,149.77
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Land	483,688.19	483,688.19	483,688.19		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	100,000.00	100,000.00	100,000.00		
Contributions-G.A.R. P.A.	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema					
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	22,375,784.01	22,375,784.01	22,953,260.99		45,329,045.00-
Accumulated Earnings (Deficit)	15,625,585.63	15,625,585.63	15,625,585.63		
Accumulated Earnings	6,750,198.38	6,750,198.38	38,578,846.62		45,329,045.00-
Net Earnings (Loss)	2,481,577.29	2,603,841.60	5.00	122,264.31-	2,481,572.29
Capital Contributions & Equity	31,675,179.28	31,797,443.59	74,522,651.99	122,264.31-	42,847,472.71-
Total Liabilities & Capital	97,389,769.58	96,880,101.61	94,921,490.94	509,667.97	2,468,278.64

Aging Summary Report
As of February 28, 2015

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks	
				Over 30	Over 60	Over 90	Over 120					
14526	Cempton Micronisia, LLC	\$486,636.09	\$6,215.09						\$480,421.00	\$39,694.00	3/4/2015	Customer is making double payments to (1) current month (1) arrears to catch up.
7350	CTSI	\$977,088.45	\$664,039.97	\$2,474.36					\$310,574.12	\$110,336.89	3/19/2015	Enabled Annie on 3/17. Spoke to Annie on 3/20. She needs 30 days to finalize the reconciliation because her computer crashed and IT is not able to retrieve her data.
7413	Seabridge Inc.	\$191,275.63	\$8,851.15	\$201.42	\$600.81				\$181,622.25	\$25,938.81	2/27/2015	Payments are coming in as scheduled. Monthly monitoring to ensure they are on the right track.
7376	Matson Navigation Co.	\$3,217,104.92	\$3,057,606.64	\$970.78	\$959.01	\$680.43			\$156,888.06	\$38,411.74	3/13/2015	Enabled and Called Geri Degoma on 3/17 and 3/20 left a vm message both times. No respond. Account is being looked at by her manager, and is pending.
7384	Maramas Steamship Agency	\$748,213.67	\$634,248.93	\$27,041.84	\$636.78	\$1,076.05			\$85,210.07	\$1,262.27	3/18/2015	Unmetered power-disputing awaiting electricians to review & respond Commercial is working on putting something together for this client.
14405	KVOG Broadcasting/MCS, LLC	\$76,451.68	\$366.76	\$1,156.33	\$1,081.00	\$1,083.81			\$72,763.78	\$45.36	1/14/2012	Awaiting for info from Glenn
7106	Shell Guam, Inc.	\$74,100.00		\$1,950.00	\$1,950.00	\$1,950.00			\$68,250.00	\$1,950.00	1/4/2011	Lease assigned, pending legal for lease
7368	Cabras Marine Corp	\$79,696.96	\$4,875.44	\$2,670.01	\$2,763.69	\$7,994.26			\$61,393.56	\$12,531.63	2/27/2015	Payments are coming in as scheduled. Monthly monitoring to ensure they are on the right track.
7931	International Bridge Corp.	\$36,909.47							\$36,909.47	\$5,000.00	7/14/2011	Made many attempts to contact this company via telephone and collection letters. All attempts failed to reach out to customer/tenant. Suggest to send to collections
8547	Sun Bay Corp./Jan Z's Lounge	\$31,411.77							\$31,411.77			Made many attempts to contact this company via telephone and collection letters. All attempts failed to reach out to customer/tenant. Suggest to send to collections
10225	Mobil Oil Guam, Inc.	\$111,808.15	\$21,947.94	\$102.13		\$66,231.31			\$23,526.77	\$72,904.34	3/12/2015	Wire transfer is coming in. I called AR and left a message to be called back to follow up on outstanding balances.
9611	Ziskovsky, Michael J./Jan	\$18,955.53							\$18,955.53			Made many attempts to contact this company via telephone and collection letters. All attempts failed to reach out to customer/tenant. Suggest to send to collections
13044	Smithbridge Guam, Inc.	\$64,483.25	-\$12,035.10	\$18,283.51	\$23,313.35	\$16,851.86			\$18,069.63	\$23,130.75	3/9/2015	Emailed Jake LG to collect. He requested some invoices that were not received. Sent most of the invoices. A payment came in, thereafter. Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
12400	Remolith Resources	\$16,567.00							\$16,567.00	\$1,342.30	12/5/2012	Suggest to send to collections
14602	JRC Maritime Services	\$16,050.00							\$16,050.00	\$945.24	8/28/2014	Called customer, no answer. Suggest to be sent to collections.
14171	Norton Lilly International	\$190,726.90	\$174,047.77	\$1,102.32	\$246.33	\$246.33			\$15,084.15	\$111,969.00	3/12/2015	Contacted Patrick re: Outstanding invoices. We are making arrangements to have a meeting to come up with a payment plan.
14967	Polaris Guam LLC/Wu, John	\$9,232.77							\$9,232.77	\$2,121.13	7/19/2013	Last conv. with Carla, her boss is disputing the payment. My calls go unanswered. Suggest to be sent to collection.
14542	Heavy Equipment Rental Opt	\$8,147.37	\$416.19	\$642.60		\$642.60			\$6,445.98	\$1,801.80	3/3/2015	Customer is aware of outstanding. I spoke with Roger 3/20/15 he will be submitting a letter of consideration or a payment plan to catch up with past due amount.

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90			
15122	Global Un Salvage Inc. (Re	\$5,955.76							Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
14161	Ish Trucking	\$7,496.68	\$233.72	\$535.50	\$535.50	\$585.53	\$5,606.43	10/22/2013	Suggest to send to collections
13302	Department of Administration	\$4,800.75	-\$30.00				\$918.00	2/22/2015	Spoke to Glen and Rose about having a meeting to discuss payment options. I will email her the SOA.
14797	Santiago, Arsenio A.	\$4,684.27			\$224.91	\$224.91	\$100.00	11/5/2014	F/U letter was sent last week. Customer is aware of outstanding. Contacted John at commercial to assist. Customer does not take this seriously when I talk to him about payment. All excuses.
14368	Tyco Electronics Subsea Co	\$7,848.15	\$2,533.20	\$90.82	\$996.92	\$529.28	\$2,534.56	3/19/2015	Payments are being made. The accounting Dept. is in the mainland. We are working with tenant.
11776	Customs and Quarantine Agency	\$4,517.84	-\$30.00		\$80.00	\$529.28	\$449.28	2/16/2015	
14283	Brand, Inc.	\$7,728.45	\$203.27	\$1,111.00	\$1,111.00	\$1,386.62	\$2,222.00	1/22/2015	
14610	U.S. Department of Homeland	\$3,684.62					\$987,304.00	2/27/2015	
13121	Tidewater Distributions Inc	\$4,012.67	\$659.35				\$5,985.63	3/6/2015	Customer is up-to-date. The outstanding amount is Coastguard charge, he has been disputing that since 2011
14535	Young, Dione & Jerry	\$3,697.76	\$48.43		\$322.88	\$401.63	\$200.00	3/3/2015	
14785	Howard, Lynette/John Regis	\$3,198.00	\$162.50	\$162.50	\$162.50	\$162.50	\$200.00	3/21/2014	I send monthly emails to commercial. They said that their hands are tied.
14561	Trombley, William P.	\$2,337.50					\$135.00	8/21/2012	
14844	Global Investment Group In	\$2,221.40					\$2,171.40	3/31/2011	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
14984	Ten Bulls Corporation	\$2,166.24					\$22.57	8/8/2012	Suggest to send to collections
13727	Ross, Robert	\$2,275.00	\$92.20	\$27.14	\$137.50	\$137.50	\$2,000.00	5/27/2014	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
14384	Auto Marine Inc.	\$3,592.43			\$737.29	\$737.29	\$2,200.00	2/27/2015	Suggest to send to collections
14336	Cruz, Joseph L.	\$3,141.13		\$250.61	\$481.61	\$481.61	\$1,627.12	9/4/2014	Rico said that boat has been out of the area, however commercial says otherwise. Rico is in contact with Joann
9814	Feintruss, Michael D.	\$2,505.00	\$137.50	\$137.50	\$162.50	\$187.50	\$169.00	10/22/2014	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
10081	Landolt, Callum L.	\$2,081.30			\$150.00	\$150.00	\$303.00	10/15/2013	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
13158	Thompson, Michael J.	\$1,696.35	\$43,206.49	\$44.35			\$50.00	2/19/2015	Suggest to send to collections
7923	Inchape Shipping Services	\$44,904.97	\$137.50	\$137.50	\$25.00	\$25.00	\$53,941.21	2/23/2015	
14382	Sepsey, Ulisses Y.	\$1,853.75					\$140.00	10/9/2014	
14868	Lc, Hien Van	\$1,237.50					\$137.50	2/14/2012	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
14778	PK&E Holding LLC	-\$261,286.66	-\$266,958.75		\$3,098.09	\$1,614.42	\$5,814.03	3/3/2015	Suggest to send to collections

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
14575	Twilliger, Roseo Dean	\$992.17	\$25.00		\$40.00	\$40.00	\$887.17	\$85.00	1/27/2015	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant. Payments will start
14815	Rutiki, Sisdio	\$787.50	\$25.00				\$787.50	\$200.00	8/22/2013	Suggest to send to collections
14923	Shougans	\$790.00					\$765.00	\$718.28	12/5/2014	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
14560	Poll, Podero H.	\$746.25	\$300.00	\$275.00	\$275.00	\$687.50	\$746.25	\$10.00	4/22/2009	Suggest to send to collections
14963	Castro, Jesse AR	\$2,225.00	\$25.00	\$25.00	\$105.00		\$687.50	\$275.00	2/27/2015	With commercial
10621	Perez, Thomas L.G.	\$780.33	\$25.00				\$625.33	\$160.00	1/13/2015	Customer refuse to adhere to collection efforts
14922	Jack Michael	\$610.00	\$25.00				\$585.00	\$200.00	1/12/2015	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014	Suggest to send to collections
15091	Helgenberger, Patrick	\$550.00					\$550.00	\$137.50	7/2/2013	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
15210	RAUKIULIPIY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
15103	Collier, Ernest	\$775.00			\$150.00	\$150.00	\$475.00	\$26.34	1/26/2015	Suggest to send to collections
14849	Triad International	\$471.00					\$471.00	\$140.00	4/3/2012	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
15097	Jansuy, Lowell B.	\$863.25	\$1,780.95	\$137.50	\$137.50	\$137.50	\$450.75	\$1,000.00	6/23/2014	Suggest to send to collections
13537	Wang, Jackie	\$2,214.95					\$434.00	\$1,525.50	1/29/2015	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
14821	Seannur Marine Inc.	\$412.50					\$412.50	\$5.00	1/27/2015	Suggest to send to collections
14755	Marsono, Markus	\$405.50					\$405.50	\$50.00	9/11/2012	Made many attempts to contact this company via telephone and/or collection letters. All attempts failed to reach out to customer/tenant.
15106	MORPHOTRUST USA						\$384.00	\$814.00	1/7/2015	Suggest to send to collections
14438	Genereux, Michael	\$177.00					\$357.50	\$137.50	8/11/2014	Made many attempts. They go unanswered.
14597	Topasna, Juan JP	\$348.98					\$348.98	\$15.00	1/29/2014	
14817	Morgan, David P.	\$68.75					\$275.00	\$137.50	8/4/2014	
14364	P.S.V. Corp./Joo, Gi Bum	\$2,374.10					\$275.00	\$4,724.46	2/23/2015	
14534	Martin, Dwight	\$475.00					\$175.00	\$775.00	9/3/2014	
15062	Kondo, Eisuro	\$175.00					\$175.00	\$300.00	5/9/2013	With Commercial
9638	Asinuyao Community School	\$162.50					\$162.50	\$209.00	2/26/2015	
15040	Tyquengco, Joseph T.	\$25.00					\$137.50	\$412.50	1/26/2015	
14331	Frickel, Charles	\$25.00					\$137.50	\$224.56	1/18/2014	
12373	Beightley, Jim/Mark Baldyga	\$89.50					\$100.00	\$89.50	3/11/2015	
13696	Lotus Pacifica Trading, In	\$3,284.78					\$93.90	\$520.00	3/16/2015	
15253	SASER, ADAM J.	\$88.80					\$88.80			
15242	Ames, Todd						\$70.00	\$150.00	3/4/2015	
11710	Black Construction Corpora	\$661.21					\$54.92	\$2,969.96	1/13/2015	

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
14911	Royal Cargo Guam, LLC	\$95.36	-\$95.36					\$95.36	11/21/2014	
14290	DGX	-\$96.23	-\$96.23					\$374.85	3/10/2015	
13267	Guam Ocean Academy	-\$100.00	-\$100.00					\$100.00	11/18/2014	
13286	C-T SAGER	-\$105.00	-\$105.00					\$105.00	2/26/2015	
14503	Fox, Norman	-\$115.42	-\$115.42					\$275.00	3/19/2015	
15166	Jenkins, David	-\$125.00	-\$125.00					\$125.00	7/3/2014	
14013	Brandt, Jim or Bonnie	-\$137.50	-\$137.50					\$137.50	2/27/2015	
14150	PIER, KENNETH	-\$137.50	-\$137.50					\$275.00	2/27/2015	
14521	Williams, Michael B.	-\$137.50	-\$137.50					\$137.50	8/26/2014	
14875	Best, Bruce	-\$137.50	-\$137.50					\$350.00	1/21/2015	
15227	Sager, Randy G.	-\$137.50	-\$137.50					\$550.00	2/11/2015	
12394	Wong, Billy	-\$150.00	-\$150.00					\$300.00	1/7/2015	
14776	MARAD	-\$169.45	-\$169.45					\$34,271.66	11/30/2011	
12408	Marinus Yacht Club	-\$200.00	-\$200.00					\$100.00	2/16/2015	
14791	Forig, Francis L	-\$212.23	-\$212.23					\$200.00	2/26/2015	
11775	Charles Marine Sports Club	-\$247.20	-\$247.20					\$1,445.85	3/5/2015	
10217	Mars, Thomas Z.	-\$285.76	-\$285.76					\$137.50	3/12/2015	
14582	Paekhter, Paul E./PCR Gu	-\$300.00	-\$300.00					\$600.00	1/21/2015	
9697	Garnacho, Antonio Frank C.	-\$360.00	-\$360.00					\$480.00	1/22/2015	
8352	Paradise Aqua Corp.	-\$385.56	-\$385.56					\$385.56	2/27/2015	
15259	Crutz, Jewel	-\$400.00	-\$400.00					\$720.00	2/20/2015	
14587	Moore, James	-\$412.50	-\$412.50					\$137.50	7/22/2010	
9849	Flores, William A.	-\$450.00	-\$450.00					\$600.00	11/21/2014	
12851	Eric Bell	-\$450.00	-\$450.00					\$600.00	2/4/2015	
13545	Perez, Vincent T./Vern Per	-\$450.00	-\$450.00					\$600.00	1/8/2015	
9540	Unitek Environmental Svcs	-\$500.00	-\$500.00					\$500.00	3/17/2015	
13089	Guam Fisherman's Cooperation	-\$500.00	-\$500.00					\$600.00	1/28/2015	
15290	Murrell, Robert Dan	-\$500.00	-\$500.00					\$500.00	2/27/2015	
9777	Edas, John/Guam Lucky Stik	-\$525.00	-\$525.00					\$525.00	1/22/2015	
14932	LONCLEY, CHARLES	-\$640.87	-\$640.87					\$220.00	8/4/2014	
14210	Kameshiro, Royger J. D.D.S	-\$720.00	-\$720.00					\$960.00	1/16/2015	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							
10778	Real World Diving	-\$1,050.45	-\$1,050.45					\$45.55	2/5/2015	
9822	Osakana Cruise, Inc/Fish E	-\$1,254.42	-\$1,254.42					\$310.00	2/27/2015	
9208	PTI Pacific, Inc. DBA/IT&	-\$3,385.24	-\$3,385.24					\$518.01	2/24/2015	
13030	South Pacific Petroleum Co	-\$29,445.57	-\$29,445.57					\$109,141.20	12/30/2014	
13800	HA WTHORNE PACIFIC CORP.	-\$54,570.60	-\$54,570.60					\$172,000.00	3/4/2015	
12511	Hanson Permanent Cement o	-\$153,165.86	-\$153,165.86					\$95.36	2/6/2015	
12154	Pacific Island Movers							\$47.68	2/3/2015	
14489	American Grocery									
TOTAL		\$6,414,471.02	\$4,496,371.01	\$66,318.32	\$45,694.87	\$115,605.61	\$1,690,481.21			

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
15142	Allied Builders &	671 8986349Hector	00050	31190.50	31190.50				
13280	America's Best ED	671 6476674/75SON	00050	348.58	348.58				
11803	American Printing	671 6467873ROMY	00050	2962.00	2962.00				
12457	AC Auto Air Condi	671 6462470/61224	00050	1176.00	1176.00				
8627	Bank of Guam	671 4725300/5122/	00050	5.00	5.00				
11754	Benson Guam Enter	671 4777562(SALLY	00050	506.88	506.88				
13474	Calvos Select Car	671 4726816	00050	293.54	293.54				
11281	Cash		00050	200.00	200.00				
11284	Chang Chin Inc.	671 6494074	00050	100.00	100.00				
11286	Comdort Auto Air-	671 6477797	00050	2305.00	2305.00				
11210	Commercial Tire C	671 6333026(IMELD	00050	575.00	575.00				
11211	COPY Express Prin	671 6462679(FRANC	00050	888.00	888.00				
13433	Creatives	671 6467171	00050	236.50	236.50				
11323	D.S.I. Corporatio	671 6371687 (FE)	00050	105.00	105.00				
11744	DeLotte & Touche	671 6463884	00050	12000.00	12000.00				
11748	Dept. Rev. & Tax(W		00050	18.29	18.29				
11708	Dewalt Trans Serv	671 6464442/64818	00050	196.35	196.35				
13708	Diamond Auto Part	671 6494234/64605	00050	642.46	642.46				
13093	DHL Express (USA)	972 6086120	00050	48.69	48.69				
14983	DUENAS, MARGRET N	671 4775931EXT. 30	00050	389.05	389.05				
14493	Fastenal Company B	671 6481406	00050	109.99	109.99				
14372	Federal Reserve	800 5532663	00050	1400.00	1400.00				
17030	Foremost Crystal	671 6499782	00050	793.50	793.50				
11471	Gov't of Guam Ret	671 7342196	00050	136571.03	136571.03				1400.00
11447	Gov't of Guam Ret		00050	28.67	28.67				6.20
11455	Gov't of Guam Ret		00050	19.02	19.02				28.87
14507	Guam Home Center	671 6324442	00050	7768.89	7768.89				19.02
14501	Guam Power Author	671 5652909 (AGAT)	00050	69745.37	69745.37				6.20
14326	Guam Telephone Au	671 6462100/3350	00050	3004.10	3004.10				19.02
12426	GSA Rocky Mountai	671 6477800 (ROSE)	00050	158853.39	158853.39				159671.32
13216	GSA Rocky Mountai	303 2367592	00050	5000.00	5000.00				7.14
13287	Home Depot (The)	671 6480401	00050	497.88	497.88				7.14
13287	Hydra-Air Pacific	671 6495843/5844N	00050	843.94	843.94				7.14
13282	I Connect	671 8888888/88875	00050	8312.54	8312.54				7.14
13284	Island Choice Dri	671 6378902	00050	120.00	120.00				7.14
13284	Island Equipment	671 6465261/64652	00050	146.08	146.08				7.14
13284	IBM Corporation	671 4754408	00050	3940.81	3940.81				2282.33
12621	J.V. Internationa	671 6469524/9540	00050	261.90	261.90				2282.33
14446	JTC Services Guam	671 4733000	00050	608.28	608.28				2282.33
13477	Kernaghan, Timoth		00050	100.00	100.00				2282.33
13339	Lab. Safety Supply	800 3560783	00050	11.00	11.00				2282.33
13921	Marine Technical		00050	64912.55	64912.55				2282.33
11250	Mortico Equipment	671 6491947FRANK	00050	2510.02	2510.02				2282.33
12106	MORPHORRUST USA	202 6884848	00050	1.75	1.75				2282.33
13330	NAPA AUTO PARTS	671 6376642/7141/	00050	6278.15	6278.15				2282.33
13336	National Office S	671 7340314(EMILY	00050	1224.34	1224.34				2282.33
13399	Oceanic Lumber, I	671 6469111/3(MYL	00050	339.80	339.80				2282.33
14034	Office of The Att		00050	12957.13	12957.13				2282.33
13516	Pacific Data Syst	671 6484361/2	00050	141.88	141.88				2282.33
11131	PANGELINAN, FELIX	671 4775931/X333,	00050	300.00	300.00				2282.33
11132	PHOENIX PACIFIC	671 6466461	00050	1920.00	1920.00				2282.33
12108	PIT PACIFICA, Inc	671 6466886/89	00050	1322.61	1322.61				2282.33
12108	PIT PACIFICA, Inc	671 6466886/89	00050	880.00	880.00				2282.33
10823	Reaction Supply C	671 4725651	00050	12897.70	12897.70				2282.33

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging	121 - 0	Over
00050	Port Authority of Guam			683505.58	155083.99	280326.73	2129.19			245965.67
	Grand Total			683505.58	155083.99	280326.73	2129.19			245965.67

7093	Safety 1st System	671 6496440DAVE	00050	246.40	246.40					
14792	Securesafe Soluti	671 6490797	00050	660.00						
13020	South Pacific Pet	671 4728871 (OPERA	00050	25341.26	25341.26					660.00
1125	SANTOS, FRANCISCO	671 4775931/332.3	00050	100.00	100.00					
1417	SFM Internationa	671 6467736/67023	00050	27222.92						
14994	STANDARD INSURANC	971 3212091	00050	18.12						27222.22
12473	Travel Bag, Inc.	671 4722653	00050	2129.19						18.12
13629	Treasurer of Guam		00050	280326.73						
11293	Treasurer of Guam		00050	5388.54	5388.54					
14682	Tristar Terminals	671 5652300	00050	8623.13	8623.13					486.12
11296	Workers Compensat		00050	9109.25	8689.67					
7253	Xerox Corporation	671 4779456/9495	00050	49283.47	1804.86					40599.80

**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:

Memo	Division	Request	Acct. No.	Annual Budget	Quarter Budget	Used as of 2/28/15	pending requisitions/PO's	Reason
2/25/2015	Harbor Master	Lift Annual	121.8665.PROF	2,990	1,495	4		Needed to requisition removal and replacement of tint on windows
3/9/2015	Safety	Lift 4th	123.8114	5,600	2,800	2,778		needed OT
3/9/2015	Trans	Lift 3rd	330.8114	56,778	28,389	23,544		needed for OT
3/9/2015	Trans	Lift 3rd	331.8114	72,388	36,194	29,251		needed for OT
3/5/2015	Port Police	Lift 3rd	122.8114	75,000	37,500	24,772		Needed for OT
3/6/2015	Acting Harbor Master	Lift	121.8366.COMM	3,260	1,630	-		To order equipment
3/12/2015	Terminal	Lift 3rd	320.8521	7,000	3,500	2,848		To order supplies
3/19/2015	Harbor Master	Lift 4th	121.8114	3,500	1,750	1,540		needed for OT
3/19/2015	Trans	Lift 3rd & 4th	330.8366.SFTYEQPT	4,821	2,411	320		To purchase safety equipments
3/20/2015	Safety	Lift 3rd & 4th	123.8524	7,170	3,585	88		
3/19/2015	General Admin	Lift Annual	610.8366.OFCEQPT	1,500	750	-		Needed to replace postage meter

Divisional Transfers:

Memo	Division	Request	Acct. No.	Amount	Reason
3/3/2015	Maint	423.8524	423.8114	25,000.00	Tr from Operational Supplies to OT
3/20/2015	Safety	123.8524	123.8114	3,000.00	Tr for OT
3/19/2015	General Admin	610.8366.OFCEQPT	610.8665.EQMTRENT	1,500.00	Needed to replace postage meter

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2014	Balance Forwarded		138,742.37		955,383.58	965,546.40	
10/20/2014	Loan Payment	(101,426.79)	37,315.58				
10/1/2014	Pola Insurance Prem	(260,000.00)	(222,684.42)			29,742.00	10/1/2014
10/31/2014	Revenues	545,188.55	322,504.13		51,792.91	57,561.31	10/7/2014
10/31/2014	Depreciation	(66,666.67)	255,837.46			110.29	10/31/2014
10/31/2014	Pola 14 Exp 70.8390	(7,330.63)	248,506.83				
	Pola 16 Exp 70.8391	\$ 13,106.09	261,612.92				
	Pola 17 Exp 70.8392	\$ 13,365.48	274,978.40				
	Gantry 3	\$ (17,710.18)	257,268.22				
10/31/2014	Reserve	\$ (51,792.91)	205,475.31				
11/20/2014	Loan Payment	(101,426.79)	104,048.52				
11/30/2014	Revenues	454,495.27	558,543.79		43,177.05		
11/30/2014	Depreciation	(66,666.67)	491,877.12			19,240.00	11/6/2014
11/30/2014	Pola 14 Exp 70.8390	(30,732.71)	461,144.41			31586.72	11/13/2014
	Pola 16 Exp 70.8391	(37,226.22)	423,918.19			29,742.00	11/21/2014
	Pola 17 Exp 70.8392	(37,085.09)	386,833.10				
	Gantry 3	(12,937.50)	373,895.60				
11/30/2014	Reserve	(43,177.05)	330,718.55			112.31	11/30/2014
12/20/2014	Loan Payment	(101,426.79)	229,291.76				
12/31/2014	Revenues	\$ 443,373.51	672,665.27		42,120.48		
12/31/2014	Depreciation	(66,666.67)	605,998.60				
12/31/2014	Pola 14 Exp 70.8390	\$ (12,506.22)	593,492.38				
	Pola 16 Exp 70.8391	(15,780.36)	577,712.02				
	Pola 17 Exp 70.8392	\$ (17,451.60)	560,260.42			26,934.47	12/10/2014
	Gantry 3	\$ (9,600.20)	550,660.22			122.29	12/31/2014
12/31/2014	Reserve	\$ (42,120.48)	508,539.74				
1/20/2015	Loan Payment	(101,426.79)	407,112.95				
1/31/2015	Revenues	\$ 492,104.40	899,217.35		\$ 46,749.92		
1/31/2015	Depreciation	(66,666.67)	832,550.68				
1/31/2015	Pola 14 Exp 70.8390	(13,889.62)	818,661.06				
1/31/2015	Pola 16 Exp 70.8391	(17,242.62)	801,418.44		-	123.22	1/31/2015
1/31/2015	Pola 17 Exp 70.8392	\$ (17,888.47)	783,529.97				
	Gantry 3	-	783,529.97				
	Reserve	(46,749.92)	736,780.05				
2/20/2015	Loan Payment	(101,426.79)	635,353.26				
2/28/2015	Revenues	\$ 363,462.38	998,815.64		\$ 34,528.93		
2/28/2015	Depreciation	(66,666.67)	932,148.97				
2/28/2015	Pola 14 Exp 70.8390	\$ (14,570.75)	917,578.22			20,984.06	2/9/2015
	Pola 16 Exp 70.8391	\$ (15,529.96)	902,048.26			26,607.94	2/23/2015
	Pola 17 Exp 70.8392	\$ (15,641.91)	886,406.35			113.13	2/28/2015
	Gantry 3	(35,063.50)	851,342.85				

3/23/2015

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					<i>Sinking</i>	<i>Bank Bal.</i>	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
2/28/2015	Reserve	\$ (34,528.93)	816,813.92				
		-	816,813.92		1,173,752.87	1,208,526.14	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger						50.1122.BOGFM	
60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	Balance	Date
				-		1,343.72	10/18/2012
10/31/2012	Revenues	128,054.41		128,054.41			
11/30/2012	Revenues	136,714.49		264,768.90		17,571.41	3/18/2013
12/31/2012	Revenues	135,134.97		399,903.87		16,017.96	3/28/2013
1/31/2013	Revenues	83,474.01		483,377.88		50,000.00	4/2/2013
2/28/2013	Revenues	134,963.11		618,340.99		55,181.02	4/5/2013
3/31/2013	Revenues	106,297.86		724,638.85		15,000.00	4/10/2013
4/30/2013	Revenues	101,044.38		825,683.23		87,504.18	4/15/2013
5/31/2013	Revenues	133,634.87		959,318.10		350,000.00	4/19/2013
6/14/2013	LC4 Cable Replacement (DCK Pacific)		78,000.00	881,318.10	Completed	18,650.26	4/30/2013
6/30/2013	Revenues	111,439.34		992,757.44		107,294.52	5/8/2013
7/31/2013	Revenues	131,824.10		1,124,581.54		11,818.72	6/27/2013
7/31/2013	Container Yard Stripping		235,000.00	889,581.54	Awarded	5,112.15	7/3/2013
	F5/6 Concrete Pole Light Upgrade Doc		280,316.10	609,265.44	Awarded	37,942.64	7/10/2013
7/31/2013	High Tower Renovation		25,000.00	584,265.44		94,264.19	7/12/2013
7/31/2013	Lower Tower Renovation		65,000.00	519,265.44		11,388.23	7/24/2013
7/31/2013	Warehouse 1, Bay 2 & 3 removal/rep		75,500.00	443,765.44	Completed		
	Terminal Relocation		10,000.00	433,765.44		106,434.24	7/30/2013
8/31/2013	Revenues	110,602.88		544,368.32			
8/31/2013	Lower Tower 2nd Floor Renovation		53,000.00	491,368.32			
	Hotel Wharf		537,000.00	(45,631.68)	Completed	19,950.41	8/2/2013
9/30/2013	Revenues	104,197.42		58,565.74		58,758.05	8/13/2013
10/31/2013	Revenues	131,158.87		189,724.61		106,361.97	9/3/2013
11/30/2013	Revenues	104,937.30		294,661.91		17,677.97	9/25/2013
12/31/2013	Revenues	111,418.07		406,079.98		25,695.93	9/30/2013
1/3/2014	F-6 Bollard Repair		17,670.72	388,409.26	Completed	99.78	12/31/2013
1/3/2014	Spalling - CFS		221,000.00	167,409.26	Awarded	39,420.19	1/9/2014
1/3/2014	Hatch Covers-CFS		12,000.00	155,409.26		260.76	1/31/2014
	Other Small Projects		2,516.00	152,893.26			
1/31/2014	Revenues	125,865.40		278,758.66			
2/17/2014	F2/F3 West Gate		5,000.00	273,758.66			
2/28/2014	Revenues	88,709.38		362,468.04		120.22	2/28/2014
2/26/2014	Underground Power lines LC3, CFS & H		90,000.00	272,468.04			
3/31/2014	Revenues	111,424.72		383,892.76		77,786.35	
4/30/2014	Revenues	137,520.07		521,412.83		140.04	
5/28/2014	Lower/Higher Tower Addtl funding		205,000.00	316,412.83		136.83	4/30/2014
5/31/2014	Revenues	146,890.26		463,303.09		29,306.63	5/19/2014
6/30/2014	Revenues	120,442.35		583,745.44		142.61	5/31/2014
7/31/2014	LC-4 Primary Metering Cubicle Repair		95,000.00	488,745.44		139.87	6/30/2014
7/31/2014	Revenues	125,194.43		613,939.87		144.54	7/31/2014
8/31/2014	Revenues	134,596.45		748,536.32		144.56	8/31/2014
9/30/2014	Revenues	119,591.35		868,127.67		139.91	9/30/2014
10/31/2014	Revenues	143,860.66		1,011,988.33		144.59	
10/17/2014	A/E Srvs for Wheel Stopper, Storm Dra		300,000.00	711,988.33			
	Concrete Storm Drain Channel System		600,000.00	111,988.33			
	Cathodic Services		10,000.00	101,988.33			
	CY Water Line Valves		50,000.00	51,988.33			
	CY Asphalt Pavement Repairs		50,000.00	1,988.33			
11/30/2014	Revenues	133,433.07		135,421.40		1,874.25	11/26/2014
12/15/2014	Cntr offices & parts storage for crane n		29,000.00	106,421.40			
12/31/2014	Revenues	120,992.72		227,414.12		139.94	11/30/2014
1/30/2015	EQMR Cable Replacement		60,000.00	167,414.12		128.52	12/19/2014
1/30/2015	F6 Cleats		25,000.00	142,414.12		144.82	12/31/2014
1/30/2015	CFS change order addtl spalling		60,000.00	82,414.12			
1/30/2015	Installation of Generators		50,000.00	32,414.12			
1/31/2015	Revenues	130,566.70		162,980.82		1,000,230.46	1/31/2015
2/20/2015	Hotel Wharf Pull test		50,000.00	112,980.82		226.74	2/28/2015
2/28/2015	Revenues	109,446.82		222,427.64			
10/17/2014	Other Small Misc. Projects		167,255.00	55,172.64		2,364,839.18	



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 25, 2015

FINANCE-YTD- January 2015

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

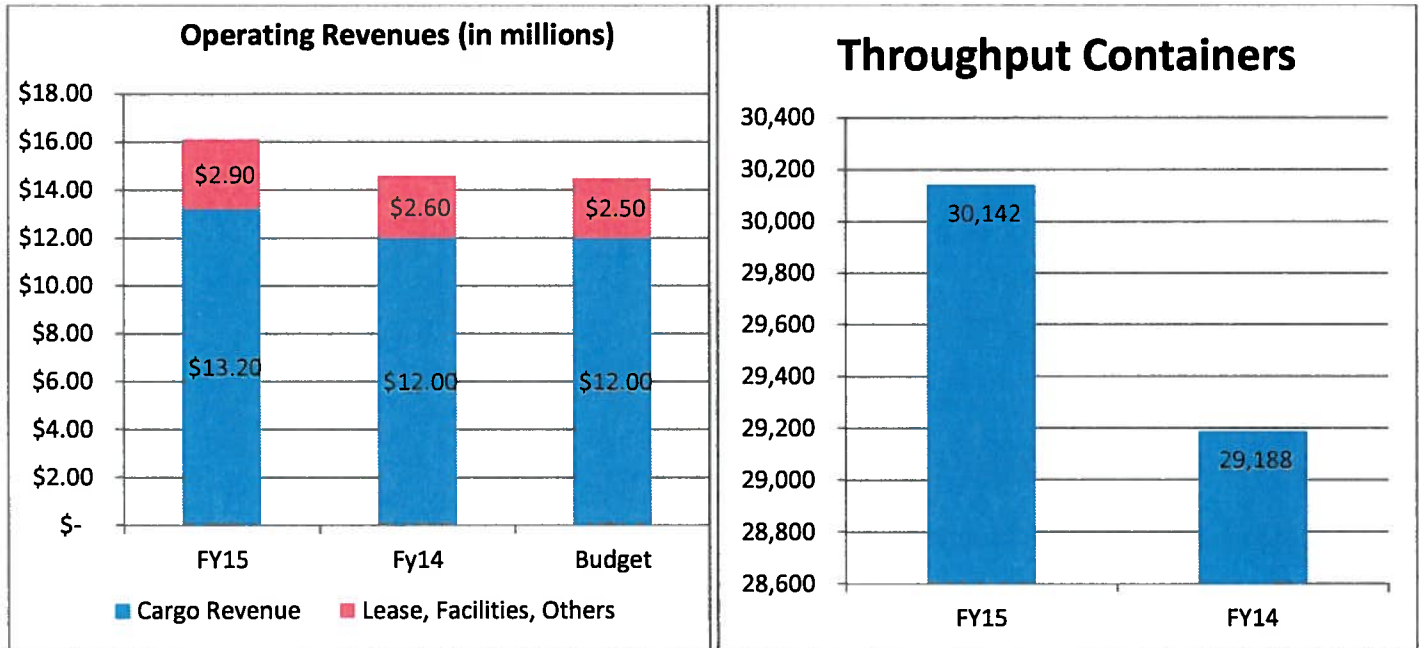
Accounts Payable Summary

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD January FY2015

Operating Performance:



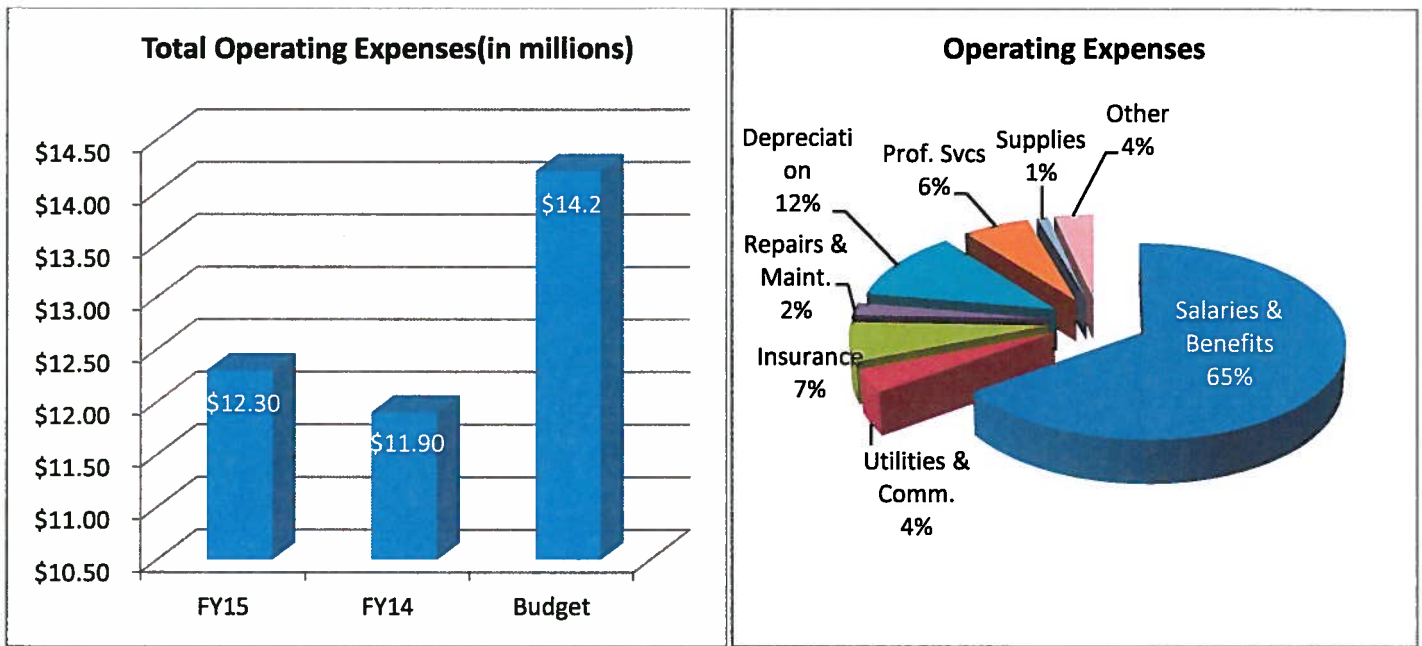
Total Operating Revenues as of January 2015 was \$16.1 million, which consist of \$13.2 million in cargo revenues and \$2.9 million in Facilities, Leases, and Other Services.

FY15 YTD cargo revenue is 10% higher than last year's total (\$12 mil) and 10% higher than Budget (\$12 mil).

FY15 YTD Facilities, Leases, and Other Services as of January is 12% higher than last year (\$2.6 mil) and 17% higher than budget (\$2.5 mil).

Overall Operating Revenues as of January is 11% higher than Budget (\$14.5 mil) and 10% higher than last year's year to date January (\$14.6 mil).

Total number of containers handled as of January 2015 was 30,142 which is 3% higher compared to last year January total 29,188.



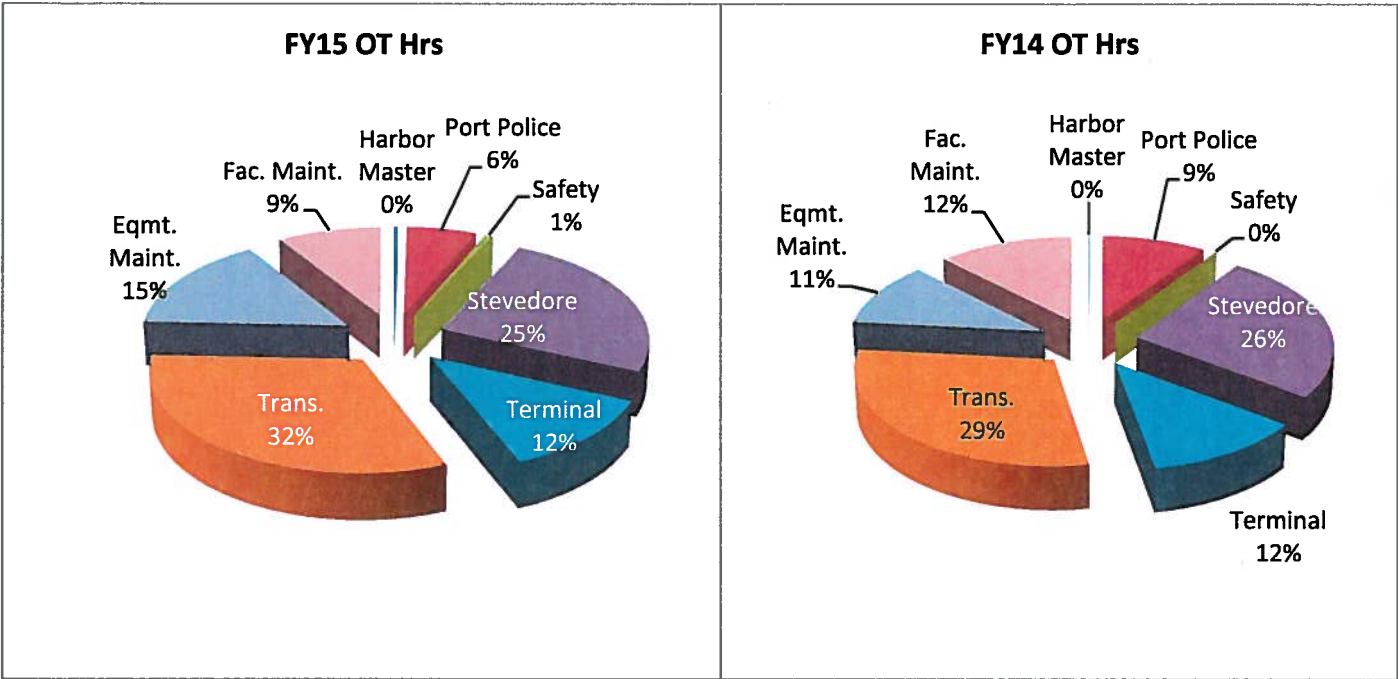
Total Operating Expenses as of January 2015 was \$12.5 million, which is 12% lower than Budget (\$14.2 mil) and 5% higher than last year's total operating expenses (\$11.9 mil).

Total Overtime as of January 2015 was \$397 thousand which is 16% lower than last year January (\$475 thousand). Direct Labor Revenue as of January was \$1 million, which is 17% higher than last year and 41% higher than budget. 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 FY15 and FY14 as of January:

Sections	FY2015	FY2014	Budget	OT/HOL Revenue
Harbor Master	1,274	429	1,167	0
Port Police	23,777	44,599	25,000	24,599*
Safety	2,646	116	1,867	0
Stevedore-Cargo Handling	89,997	115,453	59,333	84,452
-Rigger	8,459	6,726	7,333	6,426
Terminal	48,281	56,932	50,719	79,801
Trans-Superintendent	22,472	25,781	18,926	0
-Crane Operators	27,913	35,081	24,129	14,078
-Equipment Oper.	69,604	70,235	50,997	100,708
-Dispatcher	6,000	8,484	5,948	0
Maint.-Crane Maint.	29,126	33,889	33,333	0
-Preventive Maint.	101	9	3,333	0
-Fleet Maint.	21,617	15,354	20,000	0
-Welders	10,556	2,983	10,000	0
Facility Maint.-Building	2,043	2,203	2,667	891
-Elect./Refr.	33,084	56,743	16,000	0
TOTAL	396,950	475,017	330,752	310,955

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician 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 \$3.6 million as of January 31, 2015.

Non Operating Revenues and Expenses consist of the following: \$936k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$266k-Interest expense on loans, \$154k Federal Reimbursements and \$44k Interest Income. The net total of non operating expenses and revenues as of January is a negative \$1 million.

The Total Net Income as of January is \$2.6 million.

Accounts Receivable Trade (net) as of January 31, 2015 is \$5.8 million.

Aging Status is as follows: 69% - Current, 3% - over 30 days, 2% - over 60 days, 4% - over 90 days and 22% - over 120 days.

Accounts Payable Trade as of January 31, 2015 is \$1.2 million which is 19% lower than last month ending balance of \$1.5 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
04 Months Ending 1/31/15

	Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date				
	Actual	%	Actual	%				Actual	%	Actual	%	Actual	%	Budget
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
CT-CROSSIS	605,134	13.8%	476,087	12.4%	553,922	9.25%		2,378,669	14.8%	1,637,208	11.2%	45.3%	2,215,688	7%
CT-GROUND	1,048,434	24.0%	1,061,443	27.8%	876,596	19.60%		3,663,374	22.8%	4,002,663	27.4%	-8.5%	3,506,384	4%
CT-BREAKBULK	64,840	1.5%	65,865	1.7%	70,276	-7.74%		376,513	2.3%	257,337	1.8%	46.3%	281,104	34%
CT-UNITIZED	489	0.0%		0.0%	863	-43.40%		1,677	0.0%	10,800	0.1%	-84.5%	3,452	-51%
CT-TUNA		0.0%		0.0%		0.00%			0.0%		0.0%	0.0%		0%
CT-RO/RO	73,193	1.7%	65,074	1.7%	48,495	50.93%		249,542	1.6%	175,316	1.2%	42.3%	193,980	29%
CT-STUFFING/DEVAN	3,747	0.1%	4,353	0.1%	5,164	-27.43%		16,864	0.1%	16,123	0.1%	4.6%	20,656	-18%
CT-HEAVYLIFT	3,673	0.1%	4,292	0.1%	2,052	78.99%		10,678	0.1%	5,275	0.0%	102.4%	8,208	30%
CT-1-ONGLENGTH	1,647	0.0%	35	0.0%	40	4017.35%		3,706	0.0%	158	0.0%	2244.5%	160	2216%
OUT-OF-GAUGE CARGO (OOG)	12,468	0.3%	6,550	0.2%	8,339	49.51%		48,022	0.3%	29,750	0.2%	61.4%	33,356	44%
CARGO THROUGHPUT REVENUES	1,813,624	41.4%	1,683,700	44.0%	1,565,747	15.83%		6,749,044	42.0%	6,134,631	42.0%	10.0%	6,262,988	8%
OTHER CARGO RELATED REVENUES														
LIFT ON/LIFT OFF	3,014	0.1%	11,327	0.3%	3,047	-1.08%		11,275	0.1%	18,556	0.1%	-39.2%	12,188	-7%
PRESLUNG	914	0.0%	10,505	0.3%	4,965	-81.59%		13,767	0.1%	38,719	0.3%	-64.4%	19,860	-31%
EXPORTR SCRAP CONTAINER		0.0%		0.0%		0.00%			0.0%		0.0%	0.0%		0%
TRANSSHIP CONTAINERS	192,452	4.4%	191,250	5.0%	148,721	29.40%		712,776	4.4%	620,170	4.2%	14.9%	594,884	20%
OVERSTOWED CONTAINERS	17,070	0.4%	10,935	0.3%	7,425	129.90%		57,985	0.4%	32,532	0.2%	78.2%	29,700	95%
SHIFTED CONTAINERS		0.0%		0.0%	90	-100.00%		542	0.0%	513	0.0%	5.6%	360	51%
RIGGED CONTAINERS	3,419	0.1%	2,709	0.1%	3,000	13.95%		10,812	0.1%	10,947	0.1%	-1.2%	12,000	-10%
REEFER CNTR-PLUG/UNPLUG	9,171	0.2%	8,775	0.2%	7,955	15.29%		35,941	0.2%	33,960	0.2%	5.8%	31,820	13%
DIRECT LABOR BILLED	247,765	5.7%	249,844	6.5%	183,118	35.30%		1,033,292	6.4%	881,957	6.0%	17.2%	732,472	41%
EQUIPMENT RENTAL	22,883	0.5%	14,057	0.4%	21,000	8.96%		106,902	0.7%	74,057	0.5%	44.4%	84,000	27%
PORT FEES & DOCKAGE	37,392	0.9%	24,512	0.6%	30,867	21.14%		122,472	0.8%	102,233	0.7%	19.8%	123,468	-1%
WHARFAGE	390,976	8.9%	383,998	10.0%	370,640	5.49%		1,591,350	9.9%	1,458,058	10.0%	9.1%	1,482,560	7%
FUEL SURCHARGE	53,590	1.2%	52,626	1.4%	45,909	16.73%		200,417	1.2%	184,018	1.3%	8.9%	183,636	9%
MARITIME SECURITY FEE	15,186	0.3%	14,276	0.4%	14,087	7.80%		60,084	0.4%	53,633	0.4%	12.0%	56,348	7%
FACILITY MAINTENANCE FEE	130,567	3.0%	125,865	3.3%	120,938	7.66%		528,853	3.3%	473,380	3.2%	11.7%	483,752	9%
CRANE SURCHARGE	492,104	11.2%	494,486	12.9%	475,979	3.39%		1,935,162	12.0%	1,900,917	13.0%	1.8%	1,903,916	2%
OTHER CARGO RELATED REVENUES	1,616,502	36.9%	1,595,166	41.7%	1,437,741	12.43%		6,421,630	40.0%	5,883,651	40.3%	9.1%	5,750,964	12%
OPERATING REVENUES	3,430,126	78.4%	3,278,866	85.7%	3,003,488	14.20%		13,170,675	81.9%	12,018,282	82.2%	9.6%	12,013,952	10%

Port Authority of Guam
Income Statement (Unaudited)
With Budget Comparison (Unaudited)
04 Months Ending 1/31/15

Current Month Actual	%	Last Year Actual	%	Budget	%	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date									
									Actual	%	Budget	Chng						
						FACILITIES												
						FACILITIES USAGE MOBIL.	451,831	2.8%	371,335	2.5%	21.7%	380,708	19%					
175,975	4.0%	103,640	2.7%	95,177	84.89%	FACILITIES USAGE TRISTAR	1,007,558	6.3%	1,061,155	7.3%	-5.1%	838,612	20%					
315,553	7.2%	178,478	4.7%	209,653	50.51%	FACILITIES USAGE CEMENT THRU PUPUT		0.0%		0.0%	-5.1%	7,940	-100%					
						FACILITIES USAGE SPACE RENTAL	382,379	2.4%	393,186	2.7%	-2.7%	414,840	-8%					
99,204	2.3%	90,189	2.4%	1,985	-100.00%	FACILITIES LEASE INCOME	163,842	1.0%	210,210	1.4%	-22.1%	368,420	-56%					
92,105	2.1%	92,105	2.4%	103,710	0.00%	FACILITIES COMMON AREA MAINTENANCE FEE	22,527	0.1%	22,552	0.2%	-0.1%	22,552	0%					
5,632	0.1%	5,638	0.1%	5,638	-0.11%	FACILITIES SECURITY SURCHARGE RENTAL	14,685	0.1%	13,141	0.1%	11.8%	12,828	14%					
3,652	0.1%	3,147	0.1%	3,207	13.89%	WATER & LANDSIDE ACTIVITIES	325	0.0%	13,141	0.0%	0.0%	2,624	-88%					
225	0.0%	656	0.0%	656	-65.70%	MARINA REVENUES	61,020	0.4%	76,907	0.5%	-20.7%	48,984	25%					
14,250	0.3%	16,721	0.4%	12,246	16.36%	HARBOR OF REFUGE	16,103	0.1%	17,349	0.1%	-7.2%	17,720	-9%					
2,427	0.1%	5,059	0.1%	4,430	-45.22%	DEMURRAGE	665,760	4.1%	345,647	2.4%	92.6%	233,332	185%					
213,768	4.9%	90,842	2.4%	58,333	266.46%													
922,789	21.1%	585,818	15.3%	587,140	57.17%	FACILITIES OTHER FEES & SERVICES	2,786,029	17.3%	2,511,482	17.2%	10.9%	2,348,560	19%					
						CLAIMS FEE		0.0%		0.0%	0.0%		0%					
						BULK SCRAP		0.0%	13,873	0.1%	-100.0%		0%					
						MATERIAL USED		0.0%		0.0%	0.0%		0%					
						PASSENGER SERVICE	10,382	0.1%	10,129	0.1%	2.5%	10,472	-1%					
2,173	0.0%	3,290	0.1%	2,618	-100.00%	BUNKER	11,427	0.1%	6,872	0.0%	66.3%	6,620	73%					
11,228	0.3%	2,666	0.1%	1,655	31.29%	SPECIAL SERVICES	45,976	0.3%	35,806	0.2%	28.4%	90,996	-49%					
8,821	0.2%	16,568	0.4%	22,749	-50.64%	ELECTRICAL POWER	46,841	0.3%	52,855	0.4%	-11.4%		0%					
						OTHER FEES & SERVICES	114,626	0.7%	119,535	0.8%	-4.1%	108,088	6%					
22,222	0.5%	31,684	0.8%	27,022	-17.76%	ADMINISTRATIVE FEES & SERVICES	1,015	0.0%	7,684	0.1%	-86.8%	2,572	-61%					
425	0.0%	1,922	0.1%	643	-33.90%	REIMBURSEMENTS												
						FEDERAL REIMBURSEMENT		0.0%	(42,683)	-0.3%	-100.0%	18,820	-100%					
		(73,521)	-1.9%	4,705	-100.00%	EARTHQUAKE INSURANCE		0.0%		0.0%	0.0%		0%					
						TYPHOON INSURANCE		0.0%		0.0%	0.0%		0%					
						OTHER REIMBURSEMENT		0.0%		0.0%	0.0%		0%					
						REVENUE MINIMUM CHARGE		0.0%	2	0.0%	-100.0%		0%					
		(73,521)	-1.9%	4,705	-100.00%	REIMBURSEMENTS		0.0%	(42,680)	-0.3%	-100.0%	18,820	-100%					
945,436	21.6%	545,903	14.3%	619,510	52.61%	NON OPERATING REVENUES	2,901,670	18.1%	2,596,021	17.8%	11.8%	2,478,040	17%					
4,375,562	100.0%	3,824,769	100.0%	3,622,998	20.77%	TOTAL REVENUES	16,072,344	100.0%	14,614,303	100.0%	10.0%	14,491,992	11%					

Port Authority of Guam
Income Statement (Unaudited)
With Budget Comparison (Unaudited)
04 Months Ending 1/31/15

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng	INDIRECT COSTS General & Administrative Expen	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%
(1,342,706)	-30.7%	(1,384,463)	-36.2%	(1,515,285)	-11.39%	(1,515,285)	-11.39%	(5,494,155)	Salaries & Wages	(5,494,155)	-34.2%	(5,274,174)	-36.1%	(6,061,140)	-9%			
(114,783)	-2.6%	(113,667)	-3.0%	(111,838)	2.63%	(111,838)	2.63%	(452,273)	Insured Benefits	(452,273)	-2.8%	(435,096)	-3.0%	(447,352)	1%			
(407,530)	-9.3%	(423,713)	-11.1%	(441,173)	-7.63%	(441,173)	-7.63%	(1,630,899)	Retirement Benefits	(1,630,899)	-10.1%	(1,626,927)	-11.1%	(1,764,692)	-8%			
(110,910)	-2.5%	(113,507)	-3.0%	(1,375)	7966.20%	(1,375)	7966.20%	(431,191)	Other Benefits	(431,191)	-2.7%	(432,519)	-3.0%	(5,500)	7740%			
(6,549)	-0.1%	(67,366)	-1.8%	(9,583)	-31.66%	(9,583)	-31.66%	(6,549)	Other Personnel Costs	(6,549)	0.0%	(109,160)	-0.7%	(38,332)	-83%			
(5,522)	-0.1%	(6,435)	-0.2%	(9,096)	-39.29%	(9,096)	-39.29%	(19,179)	Communications	(19,179)	-0.1%	(24,141)	-0.2%	(36,384)	-47%			
	0.0%		0.0%		0.00%		0.00%		Leases/Rentals		0.0%	(24,141)	-0.2%	(36,384)	-47%			
(164,022)	-3.7%	(188,807)	-4.9%	(217,583)	-24.62%	(217,583)	-24.62%	(453,362)	Utilities	(453,362)	-2.8%	(688,747)	-4.7%	(870,332)	-48%			
(203,931)	-4.7%	(178,440)	-4.7%	(216,146)	-5.65%	(216,146)	-5.65%	(809,302)	General Insurance	(809,302)	-5.0%	(751,260)	-5.1%	(864,584)	-6%			
	0.0%		0.0%	(36,771)	-100.00%	(36,771)	-100.00%		Repairs & Maintenance		0.0%	(751,260)	-5.1%	(864,584)	-6%			
(25,017)	-0.6%	(19,205)	-0.5%	(59,879)	-58.22%	(59,879)	-58.22%	(110,277)	Repairs & Maintenance	(110,277)	-0.7%	(55,460)	-0.4%	(147,084)	-100%			
(13,890)	-0.3%	122,560	3.2%	(29,166)	-100.00%	(29,166)	-100.00%	(40,248)	Repairs & Maintenance-Subic Cr	(40,248)	-0.3%	(79,231)	-0.5%	(239,516)	-66%			
(17,243)	-0.4%	(118,311)	-3.1%	(33,528)	-58.57%	(33,528)	-58.57%	(64,459)	Repairs & Maintenance-Pola 14	(64,459)	-0.4%	(160,862)	-1.1%	(134,112)	-52%			
(17,888)	-0.4%	(88,666)	-1.8%	(33,528)	-48.57%	(33,528)	-48.57%	(57,143)	Repairs & Maintenance-Pola 16	(57,143)	-0.4%	(111,166)	-0.8%	(134,112)	-57%			
(356,722)	-8.1%	(388,764)	-10.2%	(392,755)	-9.43%	(392,755)	-9.43%	(59,060)	Repairs & Maintenance-Pola 17	(59,060)	-0.4%	(128,631)	-0.9%	(134,112)	-56%			
	0.0%	117	0.0%	(7,688)	-100.00%	(7,688)	-100.00%	(1,437,996)	Depreciation & Amortization	(1,437,996)	-8.9%	(1,092,404)	-7.5%	(1,571,020)	-8%			
(55,198)	-1.3%	(41,667)	-1.1%	(93,111)	-40.72%	(93,111)	-40.72%	(246,799)	Damage, Shortage, Write-down & Supplies	(246,799)	-1.5%	117	0.0%	(30,672)	-100%			
(1,890)	0.0%	(2,484)	-0.1%	(25,009)	-92.44%	(25,009)	-92.44%	(8,639)	Miscellaneous	(8,639)	-0.1%	(191,452)	-1.3%	(372,444)	-34%			
	0.0%		0.0%		0.00%		0.00%		Advertising		0.0%	(11,316)	-0.1%	(100,036)	-91%			
(121,775)	-2.8%	(45,130)	-1.2%	(63,557)	91.60%	(63,557)	91.60%	(358,832)	Agency & Management Fees	(358,832)	-2.2%	(229,547)	-1.6%	(254,228)	41%			
(135,411)	-3.1%	(88,286)	-2.3%	(192,979)	-29.83%	(192,979)	-29.83%	(693,069)	Professional Services	(693,069)	-4.3%	(388,446)	-2.7%	(771,916)	-10%			
	0.0%		0.0%	(417)	-100.00%	(417)	-100.00%		Contractual Services		0.0%	(388,446)	-2.7%	(771,916)	-10%			
(11,120)	-0.3%	(9,017)	-0.2%	(22,904)	-51.45%	(22,904)	-51.45%	(33,576)	Other Contractual Services	(33,576)	-0.2%	(20,935)	-0.1%	(91,616)	-63%			
(10,712)	-0.2%	(12,862)	-0.3%	(11,459)	-6.52%	(11,459)	-6.52%	(23,854)	Other Expenses	(23,854)	-0.1%	(34,936)	-0.2%	(45,836)	-48%			
	0.0%		0.0%		0.00%		0.00%	(42,702)	Earthquake Expense	(42,702)	0.0%	(60,342)	-0.4%		0%			
	0.0%		0.0%		0.00%		0.00%		Typhoon Expense		0.0%		-29.2%		0%			
	0.0%		0.0%		0.00%		0.00%		Earthquake Expense		0.0%		0.0%		0%			
(3,121,818)	-71.3%	(3,233,396)	-84.5%	(3,558,338)	-12.27%	(3,558,338)	-12.27%	(12,473,565)	General & Administrative Expen	(12,473,565)	-77.6%	(11,906,636)	-81.5%	(14,233,352)	-12%			

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
04 Months Ending 1/31/15

Current Month Actual	%	Last Year Actual	%	Budget	%		Year to Date		Last Year to Date				
							Actual	%	Actual	%	Chng	Budget	%
1,253,744	28.7%	591,373	15.5%	64,660	1838.98%	OPERATING INCOME (LOSS)	3,598,760	22.4%	2,707,667	18.5%	32.9%	288,640	1291%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.00%	Other Income & Expense		0.0		0.0			0%
	0.0%		0.0%		0.00%	Other Income		0.0%		0.0%			0%
	0.0%		0.0%		0.00%	Interest Income		0.0%		0.0%			0%
	0.0%		0.0%		0.00%	Interest Income		0.0%		0.0%			0%
17,614	0.4%	12,286	0.3%	21,725	-18.92%	Interest Income	44,383	0.1%	135,071	0.9%	-67.1%	86,900	-49%
(52,594)	-1.2%	(74,603)	-2.0%	(106,060)	-50.41%	Interest Expense-USDA	(265,735)	-1	(295,858)	-2.0%	-10.2%	(424,240)	-37%
(10)	0.0%	(148)	0.0%	(1,917)	-99.48%	Other Expense	40,290	0.1%	(21,349)	-0.1%	-288.7%	(7,668)	-625%
(239,096)	-5.5%	(407,246)	-10.6%	(205,263)	16.48%	Retirement Govt Contribution	(935,674)	-2.7%	(727,920)	-5.0%	28.5%	(821,052)	14%
112,865	2.6%	713,241	18.6%		0.00%	Federal Reimbursement	153,913	1.0%	1,922,722	13.2%	-92.0%	(21,928)	0%
(11,301)	-0.3%	(17,640)	-0.5%	(5,482)	106.14%	Federal Expenses	(32,548)	-0.2%	(11,893)	-0.1%	173.7%	(21,928)	48%
	0.0%		0.0%	(16,667)	-100.00%	Gain <Loss> on Asset Disposals	(2,153)	0.0%	(153,342)	-1.0%	-98.6%	(66,668)	-97%
(172,521)	-3.9%	225,890	5.9%	(313,664)	-45.00%	Other Income & Expense	(997,523)	-6.2%	847,431	5.8%	-217.7%	(1,254,656)	-20%
(172,521)	-3.9%	225,890	5.9%	(313,664)	-45.00%	OTHER INCOME (EXPENSE)	(997,523)	-6.2%	847,431	5.8%	-217.7%	(1,254,656)	-20%
1,081,222	24.7%	817,262	21.4%	(249,004)	-534.22%	NET INCOME (LOSS)	2,601,257	16.2%	3,555,098	24.3%	-26.8%	(996,016)	-361%

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Cellular 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					
Cash in Bank	3,925,927.17	2,880,496.34	2,014,378.69	1,045,430.83	1,911,548.48
First Hawaiian Bank					
Bank of Guam					
Bank of Hawaii	1,045,230.24	2,794,979.91	2,465,795.00	1,749,749.67	1,420,564.76
Citizen Security Bank	4,971,157.41	5,675,476.25	4,880,173.69	704,318.84	450,983.72
Cash in Bank	4,971,157.41	5,675,476.25	4,880,173.69	704,318.84	450,983.72
Short Term Investments					
Bank of Guam	12,668,856.32	11,906,751.36	10,581,562.20	762,104.96	2,087,294.12
Citi's Security Bank					
First Hawaiian Bank					
Bank Pacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	12,668,856.32	11,906,751.36	10,581,562.20	762,104.96	2,087,294.12
Account Receivable-Trade (Net)	6,574,936.08	6,493,441.14	8,552,361.41	81,494.94	2,077,425.33
Accounts Receivable-Trade	849,438.83	849,438.83	849,438.83		
Allow for Uncollectible Acct.					
A/R Clearing Account					
Account Receivable-Trade (Net)	5,725,497.25	5,644,002.31	7,802,922.58	81,494.94	2,077,425.33
Accounts Receivable-Other	1,276.67	1,276.67	18,246.14		19,522.81
Accounts Receivable-DOA					
Accounts Receivable-Employee					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Cedea/Casam	62,320.81	62,320.81	300,979.77		238,658.96
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	61,044.14	61,044.14	319,225.91		258,181.77
Marina Receivables	23,803.71	30,299.60	26,454.32	6,495.89	2,650.61
Accounts Receivable-Agat Marina	7,820.56	7,429.00	7,027.01	1,391.56	418.30
Accounts Receivable-GDP Marina	15,827.85	17,059.43	12,427.92	1,231.34	3,379.37
Accounts Receivable-Harbor Of					

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
Marina Receivables	46,872.11	54,595.03	46,561.25	7,722.92	310.86
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
BankPacific					
Citicbank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	1,354,321.91	1,556,112.15	20,124.65	201,790.24	1,354,321.91
Prepaid Insurance	839,304.80	966,611.08	20,124.65	107,306.28	839,180.15
Prepaid Expenses	2,213,626.71	2,522,723.23	20,124.65	309,096.52	2,193,502.06
Deferred Expenses					
Deferred Geda Addendum L/lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	25,689,153.94	25,866,692.32	23,252,670.28	177,538.38	2,436,483.66
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	490,449.90	490,449.90	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	208,776.33	200,702.06	210,077.97	8,070.27	71,54-
Supplies Inventory	97,922.92	1,676.68	1,676.68		1,305.64
Contra-Asset Inventory Adj.					
Allowance for Obsolescence					
Inventory for Survey					
Inventory	109,417.45	101,374.01	110,794.63	8,043.44	1,377.18
Work In Progress	871,680.78	848,805.78	821,583.56	22,875.00	50,097.22
Const Work in Progr-Local	610,290.93	643,895.76	782,051.49	566,395.17	838,239.44
Const Work in Progr-Federal	149,275.97	149,275.97	127,588.22		21,687.75
Work In Progress	13,631,247.68	13,041,977.51	12,731,223.27	589,270.17	900,024.41
Non Current Assets	13,740,665.13	13,143,351.52	12,842,017.90	597,313.61	898,647.23

Property, Plant & Equipment	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings-Original	15,744,398.10	15,744,398.10	15,744,398.10		
Buildings-Substation Shelters	58,338,438.55	58,338,438.55	58,338,438.55		
Buildings-Wharf Improvements	74,082,836.65	74,082,836.65	74,082,836.65		
Buildings	15,130,641.16	15,128,166.79	15,120,743.68	2,474.37	9,897.48
Accumulated Depreciation-Build	22,813,749.28	22,677,627.33	22,269,261.48	136,121.95	544,487.80
AccDeprec-Buildings-Original	22,813,749.28	22,677,627.33	22,269,261.48	136,121.95	544,487.80
AccDeprec-Buildings-Sub Shelter					
AccDeprec-Buildings-Wharf Impr					
Buildings	37,944,390.44	37,805,794.12	37,390,005.16	138,596.32	554,385.28
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	525,635.03	525,635.03	525,635.03		
Communications Equip	1,449,135.57	1,456,530.55	1,456,530.55	7,384.98	7,384.98
Computer Equip	20,970,916.55	20,970,916.55	20,970,916.55		
Crane Equip	1,153,483.47	1,153,483.47	1,143,243.47	1,023.00	10,240.00
Furnishings & Office Equip	1,023,471.00	1,023,471.00	1,023,471.00		
Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Gantry 3 Relocation Cost	180,000.00	180,000.00	180,000.00		
Generator Sets	8,109.72	8,109.72	8,109.72		
Hand Tools					
Load & Unload Equip					
Mowing Equip	985,176.47	985,176.47	985,176.47		
Other Equip	8,874.11	8,874.11	8,874.11		
Power Tools					
Safety Equip					
Shop Equip	245,825.98	243,885.98	229,399.03	1,940.00	16,426.95
Tractors	1,518,906.97	1,518,906.97	1,511,289.00		23,291.53
Vehicles & Motor Equip	534,580.53	534,580.53	511,289.00		
Furnishings & Equipment	31,864,052.71	31,869,497.69	31,821,479.21	5,444.98	42,573.50
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	306,958.50	300,804.00	282,340.50	6,154.50	24,618.00
AccDeprec-Communications Eqt.	877,301.89	885,575.20	854,691.50	8,273.31	32,610.39
AccDeprec-Computer Equip	6,161,050.07	6,006,310.48	5,542,091.71	154,719.59	618,958.36
AccDeprec-Crane Equip	335,150.42	322,283.09	283,931.40	12,669.33	51,217.02
AccDeprec-Furnishings & Office	710,631.81	702,961.85	679,951.97	7,669.96	30,679.84
AccDeprec-Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Gantry 3 Relocation C	114,999.70	113,999.72	110,109.72	999.98	3,999.92
AccDeprec-Generator Sets	8,109.72	8,109.72	8,109.72		
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip					
AccDeprec-Mowing Equip	775,233.38	767,482.97	740,956.46	7,750.41	34,276.92
AccDeprec-Other Equip	7,063.78	6,958.12	6,641.17	7,105.66	422.61
AccDeprec-Power Tools					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	174,027.29	173,132.79	171,066.18	894.50	2,961.11
AccDeprec-Shop Equip	1,033,324.71	1,019,833.88	979,361.39	13,490.83	53,963.32
AccDeprec-Tractors	1,451,427.80	448,619.66	430,426.85	2,808.14	21,000.95
AccDeprec-Vehicles & Motor Equ	14,115,216.38	13,915,948.79	13,250,507.94	199,267.59	864,708.44
Capital Leases					
Capital Leases					
Accumulated Depreciation-Furni					
Capital Leases					
Accumulated Amortization-Capit					
Accumort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	57,450,282.54	57,793,591.43	58,826,802.76	343,308.89	1,376,520.22
Total Assets	96,880,101.61	96,803,635.27	94,921,490.94	76,466.34	1,958,610.67
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	1,325,786.15	1,324,554.43	1,598,257.25	1,231.72	272,471.10
Accounts Payable Custom	1,228,802.31	1,459,661.08	1,033,902.84	230,858.77	194,899.47
Accounts Payable GSA					
Accounts Payable Others					
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	2,554,588.46	2,784,215.51	2,632,160.09	229,627.05	77,571.63
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	127,053.59	142,198.40	187,636.95	15,144.81	60,583.36
CU ANZ (USDA) 12M Loan Payabl	380,292.31	425,743.33	561,590.96	45,451.02	181,298.65
CU BOG 10M SLE Loan Payable					
Current Loan Payable	507,345.90	567,941.73	749,227.91	60,595.83	241,882.01
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable		18,285.60	18,285.60	18,285.60	18,285.60
Accrued Interest Payable		18,285.60	18,285.60	18,285.60	18,285.60
Deferred Revenues - GFDA	61,769.01	61,769.01	61,769.01		
Deferred Revenues -Leases	105,718.75	105,718.75	134,795.62		29,076.87

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Revenues Marinas	43,949.74	43,949.74	307,043.17		263,093.43-
Deferred Revenues			227,043.29		6,973.27-
Accrued Expenses	333,783.36	883,215.72	434,177.86	549,432.43-	100,394.50-
Accrued Vacation Pay-Current	1,289,753.04	1,226,168.66	1,196,250.91	63,586.38-	93,504.13-
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Coal/Supplemental					
Accrued Tobacco Cost					
Accrued Medical Cost					
Accrued Medicare Tax					
Accrued Federal Great					
Employee Insurance Payables	10,088.07	6,577.25	4,561.67	3,410.82-	5,426.40-
Employee Deductions Payable	152,891.44	369,420.32	196,233.23	216,528.88-	43,341.79-
Unpaid Payroll Tax Payable					
Unpaid Unions					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,786,517.91	2,485,482.02	1,831,323.67	698,964.11-	44,805.76-
Security Deposits					
Security Deposits - Space Leas	91,025.78	91,025.78	91,025.78	137.50	412.50
Security Deposits - Marinas	24,529.90	24,529.40	24,117.40		
Security Deposits	115,555.68	115,418.18	115,143.18	137.50	412.50
Capital Lease Obligations- Cur					
Capitl Lease Obligations-Current					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage-Property Dama					
Lease Payable - GEDA					
Other Current Liabilities	5,007,957.69	6,015,292.78	5,653,183.62	1,007,335.09-	645,225.93-
Current Liabilities					
Non Current Liabilities					
Long Term Accrued Expenses	45,329,045.00	45,329,045.00	216,405.91		45,329,045.00
Long Term Retirement Contributi	216,405.91	216,405.91	216,405.91		
Unfunded Retirement Pay-Long Term	1,330,653.83	1,330,653.83	1,330,653.83		
Accrued Vacation Pay-Long Term	1,330,653.83	1,330,653.83	1,330,653.83		
Accrued Sick Lve (DC)-Long Term					
Long Term Accrued Expenses	46,876,104.74	46,876,104.74	1,547,059.74		45,329,045.00
Capital Lease Obligations					
Capital Lease Obligations					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,673,262.49	2,673,262.49	2,673,262.49		
LT-ANZ (USDA) Loan Payable 12M	10,525,333.10	10,525,333.10	10,525,333.10		
LT-BOG SIE Loan Payable 10M					
Long Term Loan Payables	13,198,595.59	13,198,595.59	13,198,595.59		
Non Current Liabilities	60,074,700.33	60,074,700.33	14,745,655.33		45,329,045.00
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Land	13,483,688.19	13,483,688.19	13,483,688.19		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	100,000.00	100,000.00	100,000.00		
Contributions-G.E.P.A.	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema					
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	22,375,784.01	22,375,784.01	22,953,260.99		45,329,045.00-
Accumulated Earnings (Deficit)	15,625,585.63	15,625,585.63	15,625,585.63		
Accumulated Earnings	6,750,198.38	6,750,198.38	38,578,846.62		45,329,045.00-
Net Earnings (Loss)	2,603,841.60	1,520,040.17	5.00	1,083,801.43	2,603,836.60
Capital Contributions & Equity	31,797,443.59	30,713,642.16	74,522,651.99	1,083,801.43	42,725,208.40-
Total Liabilities & Capital	96,880,101.61	96,803,635.27	94,921,490.94	76,466.34	1,958,610.67

Aging Summary Report
As of January 31, 2015

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
7350	Consolidated Transportation	\$1,120,624.72	\$790,648.37		\$19,402.23	\$1,431.98	\$309,142.14	\$1,379.32	2/17/2015	Annie informed me that she is still working on reconciling the account. She is preparing a letter for the Director.	
14526	Cementon Micronesia, LLC	\$466,789.09	-\$13,631.91			\$218,317.00	\$262,104.00	\$42,845.59	1/29/2015	Payment arrangement for current and one month arrears.	
7413	Seabridge Inc.	\$216,231.55	\$8,069.68	\$600.81		\$28,811.86	\$178,749.20	\$25,938.81	1/26/2015	An agreement was made between DGM of Finance and Acting Financial Affairs Controller. Payments being made.	
7376	Matson Navigation Co.	\$2,985,258.88	\$826,651.86	\$869.71	\$806.75	\$15,198.68	\$141,731.88	\$43,909.85	2/17/2015	Working with Geri on settling the outstanding accounts. Been in contact with Marjio via email. She is working on settling the late invoices.	
7384	Marianas Steamship Agencies	\$683,787.09	\$596,831.79	\$669.18	\$1,076.05	\$869.66	\$84,340.41	\$176,737.78	2/23/2015	settling the late invoices.	
14405	KVOG Broadcasting/MCS, LLC	\$75,326.56	\$397.97	\$1,081.00	\$1,083.81	\$1,063.60	\$71,700.18	\$45.36	11/14/2012	With Commercial. No word on the status.	
7106	Shell Guam, Inc.	\$72,150.00		\$1,950.00	\$1,950.00	\$1,950.00	\$66,300.00	\$1,950.00	11/4/2011	Use assigned to IP&E. Contract with legal.	
										An agreement was made between DGM of Finance and Acting Financial Affairs Controller. Payments being made.	
7368	Cabras Marine Corp	\$80,828.09	-\$3,967.03	\$7,750.60	\$6,994.37	\$6,616.27	\$63,433.88	\$200.00	2/11/2015	made.	
7931	International Bridge Corp.	\$36,909.47					\$36,909.47	\$5,000.00	7/14/2011	Suggest to be handled by a collection agency	
8547	Sun Bay Corp./Jan Zi's Lounge	\$31,411.77					\$31,411.77			Suggest to be handled by a collection agency	
10225	Mobil Oil Guam, Inc.	\$208,878.60	\$32,214.69	\$86,905.83	\$66,231.31		\$23,526.77	\$169,974.79	2/18/2015	Payments being made.	
9611	Ziskovsky, Michael J./Jan	\$18,955.53					\$18,955.53			Suggest to be handled by a collection agency. Notice being sent	
12400	Renolith Resources	\$16,567.00					\$16,567.00	\$1,342.30	12/5/2012	Suggest to be handled by a collection agency. Notices being sent.	
14602	JRC Maritime Services	\$16,050.00					\$16,050.00	\$945.24	8/28/2014	Draft response to request to write off account.	
14171	Norton Lilly International	\$60,457.00	\$43,388.56	\$1,737.96	\$246.33	\$249.63	\$14,834.52	\$22,015.51	2/16/2015	Payments made but was unapplied	
13044	Smithbridge Guam, Inc.	\$46,199.74	-\$12,035.10	\$23,313.35	\$14,119.69	\$9,953.26	\$10,848.54	\$3,594.94	12/10/2014	Applied commercial to contact tenant to see if we can apply credit of 12k toward outstanding balance.	
14967	Polaris Guam LLC/Wu, John	\$9,232.77					\$9,232.77	\$2,121.13	7/19/2013	Suggest to be handled by a collection agency	
15122	Global Un Salvage Inc. (Re	\$5,955.76					\$5,955.76	\$13,247.74	10/22/2013	Suggest to be handled by a collection agency	
14542	Heavy Equipment Rental Opt	\$7,504.77	\$416.19		\$642.60	\$642.60	\$5,803.38	\$242.28	1/21/2015	Emailed commercial to contact tenant.	
14161	Isla Trucking	\$7,433.41	-\$5.00	\$535.50	\$335.50	\$585.53	\$5,781.88	\$710.95	2/2/2015	Emailed commercial to follow up	
13202	Department of Administration	\$4,800.75	-\$30.00				\$4,830.75	\$918.00	11/26/2014	Drafted follow up letter.	

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
14797	Santiago, Arsenio A.	\$4,684.27							\$100.00	11/5/2014	Spoke with Mr. Santiago about his account. He claims that his boat is damaged and he is trying to sell it. I emailed John LG to contact tenant.
14368	Tyco Electronics Subsea Co	\$2,774.18	-\$2,540.77	\$1,003.19	\$84.55	\$224.91	\$224.91	\$4,234.45	\$12,700.80	2/9/2015	Payments are being made. The accounting Dept. is in the mainland. We are working with tenant.
14444	Office of the Governor	\$3,985.30						\$3,985.30	\$3,984.50	2/19/2015	
11776	Customs and Quarantine Agency	\$4,517.84	-\$30.00		\$529.28	\$80.00	\$80.00	\$3,938.56	\$449.28	2/16/2015	
14610	U.S. Department of Homeland	\$12,927.86	\$9,243.24					\$3,684.62	\$9,243.24	2/6/2015	
13121	Tidewater Distributors Inc	\$4,259.87	\$906.55					\$3,353.32	\$5,815.68	2/10/2015	
14384	Auto Marine Inc.	\$5,700.23	\$30.90	\$551.93	\$752.74	\$1,210.63	\$3,154.03	\$3,154.03	\$524.79	1/20/2015	
14535	Young, Dione & Jerry	\$3,697.76	-\$151.57	\$49.16	\$322.88	\$446.91	\$3,030.38	\$200.00	\$200.00	1/30/2015	Commercial was notified
14283	Brand, Inc.	\$6,617.45	\$203.27	\$1,111.00	\$1,111.00	\$1,386.62	\$2,805.56	\$2,222.00		1/22/2015	Sent our late notices and made calls.
14785	Howard, Lynette/John Regis	\$3,035.50	\$162.50		\$162.50	\$162.50	\$2,548.00	\$200.00	\$200.00	3/21/2014	Handled by Commercial. Tenant is on a set income and unable to pay accordingly.
14561	Trombley, William P.	\$2,337.50					\$2,337.50	\$135.00	\$135.00	8/21/2012	Will forward to collection agency
14844	Global Investment Group In	\$2,221.40					\$2,221.40	\$2,171.40	\$2,171.40	3/31/2011	Will forward to collection agency
14984	Ten Bulls Corporation	\$2,166.24					\$2,166.24	\$22.57	\$22.57	8/8/2012	Will forward to collection agency
7923	Inchcape Shipping Services	\$62,018.00	\$59,842.60	\$44.35		\$14.43	\$2,116.62	\$53,941.21	\$53,941.21	2/23/2015	An ongoing issue with the invoices and communication between (GUM) (SINGAPORE) offices about routing of their invoices
13537	Wang, Jackey	\$794.45	-\$2,160.01			\$918.00	\$2,036.46	\$1,525.50	\$1,525.50	1/29/2015	Customer making payments
13727	Ross, Robert	\$2,275.00			\$137.50	\$137.50	\$2,000.00	\$137.50	\$137.50	5/27/2014	Customer is living at Lighthouse and is unreachable. Emailed Commercial.
9814	Fentress, Michael D.	\$2,367.50	\$137.50		\$162.50	\$187.50	\$1,880.00	\$169.00	\$169.00	10/22/2014	Final letter sent. Fwd to commercial for assessment
10081	Landolt, Callum L.	\$2,081.30			\$150.00	\$150.00	\$1,781.30	\$303.00	\$303.00	10/15/2013	This is one tenant that has been very uncooperative with us. We need to revisit the small claims court or be handled by a collection agency
13158	Thompson, Michael J.	\$1,746.35					\$1,746.35	\$50.00	\$50.00	2/19/2015	Final notice sent. Last contact he said he will pay when he can. Suggest to send to collections or small claims
14336	Cruz, Joseph L.	\$2,890.52		\$250.61	\$481.61	\$481.61	\$1,676.69	\$1,627.12	\$1,627.12	9/4/2014	Per Rico he will discuss with Joann, forward to commercial to verify claim that tenant removed boat

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14382	Sepety, Ulysess Y.	\$1,716.25	\$137.50			\$25.00	\$1,553.75	\$140.00	10/9/2014	This is one tenant that has been very uncooperative with us. We need to revisit the small claims court or be handled by a collection agency	
14868	Le, Hien Van	\$1,237.50					\$1,237.50	\$137.50	2/14/2012	Collection or write off. No payment or contact since 2012	
13641	M.A.Y. (Guam) Inc.	\$1,322.10	\$28.09		\$41.80	\$17.97	\$1,234.24	\$800.56	1/21/2015	They have a new accountant. We are working with her. Working with Customer to have their account up-to-date	
8475	Sanko Bussan (Guam) Co, Lt	\$8,496.54	-\$1,602.72	\$3,308.89	\$5,594.97		\$1,195.40	\$520.00	2/23/2015	Suggest to be sent to collections. Commercial unable to locate. Returned mail	
15051	Isla Fishing & Diving, Inc	\$560.00	-\$974.00		\$236.00	\$236.00	\$1,062.00	\$457.00	7/3/2014	Payments are being made to bring account current. Commercial was notified	
14575	Twilligear, Rosco Dean	\$992.17	\$25.00		\$40.00	\$40.00	\$887.17	\$85.00	1/27/2015	Collection or write off. Unable to locate	
14963	Castro, Jesse AR	\$2,200.00	\$275.00		\$825.00	\$275.00	\$825.00	\$275.00	4/25/2014	Collection or write off. Unable to locate	
14815	Rutki, Sisto	\$787.50					\$787.50	\$200.00	8/22/2013	Suggest to be sent to collections. Commercial unable to locate. Returned mail	
14923	Shotguns	\$790.00	\$25.00				\$765.00	\$718.28	12/5/2014	Collection or write off	
14560	Poll, Pedro H.	\$746.25					\$746.25	\$10.00	4/22/2009		
10621	Perez, Thomas L.G.	\$780.33	\$25.00	\$25.00	\$105.00		\$625.33	\$160.00	1/13/2015	This is one tenant that has been very uncooperative with us. We need to revisit the small claims court or be handled by a collection agency	
14922	Jack Michael	\$610.00	\$25.00				\$585.00	\$200.00	1/12/2015	Contacted customer. He is not able to make monthly payment because he is unemployed	
15091	Helgenberger, Patrick	\$550.00					\$550.00	\$137.50	7/2/2013	Collections or write off. Unable to locate	
15210	RAUKIULUPIY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	Customer claiming dispute	
15103	Collier, Ernest	\$775.00			\$150.00	\$150.00	\$475.00	\$26.34	1/26/2015	Final Notice sent. Customer is disputing fee with commercial	
14849	Triad International	\$471.00					\$471.00	\$140.00	4/3/2012	Collection or write off	
15097	Junsay, Lowell B.	\$863.25		\$137.50	\$137.50	\$137.50	\$450.75	\$1,000.00	6/23/2014	Customer is no longer a tenant.	
14821	Searunner Marine Inc.	\$412.50					\$412.50	\$5.00	1/27/2015	Customer will be making payments.	
14755	Marson, Markus	\$405.50					\$405.50	\$50.00	9/11/2012	Collections or write off	
15106	MORPHOTRUST USA	\$177.00	-\$384.00				\$384.00	\$814.00	1/7/2015		
14438	Geneux, Michael	\$348.98	-\$180.50				\$357.50	\$137.50	8/11/2014	Commercial credit the acct.	
14597	Topasna, Juan Jp	\$348.98					\$348.98	\$15.00	1/29/2014	Sent to small claims	

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
14537	Fredrick, Bruce & Dianne	\$653.63	\$133.63					\$520.00	2/12/2015	Customer working on bringing account current, per commercial
14817	Morgan, David P.	-\$68.75	-\$343.75		\$70.00	\$150.00	\$300.00	\$137.50	8/4/2014	Credit on account will clear acct.
14364	P.S.V. Corp./Joo, Gi Bum	\$4,746.03	\$530.52	\$1,796.55	\$2,192.28	\$150.00	\$226.68	\$4,724.46	2/23/2015	Customer working on bringing account current, per commercial
14534	Martin, Dwight	\$475.00			\$150.00		\$175.00	\$775.00	9/3/2014	Customer in dispute
15062	Kondo, Etsuro	\$175.00					\$175.00	\$300.00	5/9/2013	Collections or write off
9638	Asmuyao Community School	\$162.50					\$162.50	\$209.00	1/29/2015	Customer in dispute with commercial
14331	Frickel, Charles		-\$137.50				\$137.50	\$224.56	11/18/2014	Credit in this acct.
15040	Tyquengco, Joseph T.	-\$250.00	-\$387.50				\$137.50	\$412.50	1/26/2015	Paid till April
12373	Beighley, Jim/Mark Baldyga	\$89.50	-\$10.50				\$100.00	\$268.50	1/13/2015	Customer making payments
15253	SASER, ADAM J.	\$88.80					\$88.80			late notice sent
12851	Eric Bell	\$50.00					\$50.00	\$600.00	2/4/2015	Customer made payment
14970	PACIFIC JNJ CORPORATION	\$47.68					\$47.68	\$90.26	3/19/2014	Fwd to commercial they are unable to contact tenant
11756	V. Angoco's Trucking	\$27.40	-\$63.06	\$47.68			\$42.78	\$720.00	2/20/2015	
15259	Cruz, Jerel	\$240.00	\$40.00				\$40.00	\$45.55	2/5/2015	
10778	Real World Diving	-\$1,234.90	-\$1,265.00				\$30.10	\$165.00	6/25/2014	
12293	Bradford, William W.	\$27.50					\$27.50	\$25.00	2/17/2014	
14633	Eusebio, Ricardo B.	\$27.48					\$27.48	\$25.00	2/9/2015	
11848	Fantasea Charters/Velez, A	\$896.87	-\$173.13	\$25.00	\$510.00	\$510.00	\$25.00	\$212.20	2/9/2015	
14791	Fong, Francis I	-\$159.68	-\$231.03	\$46.35			\$25.00	\$556.20	12/12/2014	
14907	Taitano, John	\$46.00	\$21.00				\$25.00	\$42.00	2/16/2015	
13653	Yu, Niko K.	-\$190.00	-\$215.00				\$25.00	\$255.00	1/12/2015	
14949	Oka, Hiroyuki	\$25.00					\$25.00	\$712.50	7/1/2014	
14143	Salt Shaker Yacht Charter	-\$221.21	-\$245.26				\$24.05	\$269.31	2/9/2015	
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00			
15205	RIDLON, DANIEL A	\$96.00	\$54.00				\$14.00	\$190.00	2/19/2015	Customer is current
14778	IP&E Holding LLC	-\$254,193.01	-\$259,865.10	\$3,098.09	\$1,614.42	\$28.00	\$1.37	\$1,750.89	2/18/2015	
14387	Guam Sungwoo Ferry Corp.	\$140.00	-\$600.00		\$382.40	\$357.60	\$1.37	\$650.00	2/10/2015	
14909	Propacific Builder Corpora	\$341.92	\$156.52		\$15.45	\$169.95		\$77.25	2/18/2015	
8483	Scuba Company	\$3,288.15	\$621.65		\$2,526.50	\$140.00		\$4,862.20	2/6/2015	
14622	Singenes, Singeo I.	\$437.50	\$137.50		\$162.50	\$137.50		\$300.00	11/6/2014	
13696	Lotus Pacifica Trading, In	\$755.60	\$661.70			\$93.90		\$780.00	2/18/2015	
15242	Ames, Todd	\$150.00	\$80.00			\$70.00		\$150.00	2/3/2015	

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
11770	Black Construction Corpora	\$661.21	-\$1,674.19	\$2,143.18	\$137.30	\$54.92		\$2,969.96	1/13/2015		
14197	Parsons Brinckerhoff Inter	-\$50.00	-\$100.00			\$50.00		\$40.00	9/12/2014		
14124	Guam Fire Department	\$80.00	\$55.00			\$25.00		\$80.00	2/18/2015		
13190	GENTLY BLUE DIVING SHOP	-\$76.29	-\$84.02			\$7.73		\$102.84	10/31/2014		
14662	Tristar Terminals Guam, In	\$358,194.40	\$357,455.11	\$0.01	\$739.26	\$0.02		\$164,040.56	2/2/2015		
12150	DHX Inc.(dba DGX)	\$1,096.64	-\$1,096.64	\$1,874.25	\$2,193.28			\$1,096.64	11/4/2014		
15240	AVANTI MARINE SPORTS	\$3,748.50			\$1,874.25			\$5,622.75	2/16/2015		
1335	TAIMANGLO, JESSE C.		-\$211.90		\$211.90						
14794	TENORIO, DANIEL B.	\$345.80	\$183.30	\$25.00	\$137.50			\$320.80	2/4/2015		
15278	Rosen, Matias	\$210.78	\$73.28		\$137.50			\$137.50	1/30/2015		
14381	Apra Dive & Marine Sports,	\$471.90	\$402.79	\$25.88	\$43.23			\$1,518.52	2/20/2015		
14429	Weilbacher, Walden	\$25.00			\$25.00			\$50.00	1/22/2015		
14576	Waterfield, Michael	\$25.00			\$25.00			\$102.86	11/4/2014		
7878	Guam Response Services, Lt	-\$5,095.92	-\$5,116.10	\$2,870.34	\$20.18			\$5,116.10	2/23/2015		
13476	Isla Maritime Agency	-\$397.92	-\$3,268.26	\$644.66				\$2,804.74	1/9/2015		
14061	AR Sunriser Canteen/Cateri	\$644.66		\$381.44				\$644.66	2/10/2015		
11890	K-Mart	\$190.70	-\$190.74	\$340.68				\$190.74	12/10/2014		
15265	YEH Corporation		-\$340.68	\$248.68				\$340.68	11/12/2014		
15264	HAULPRO INC.		-\$248.68	\$137.50				\$248.68	11/6/2014		
14861	Taisacan, Nicholas	\$275.00	\$137.50	\$137.50				\$412.50	2/16/2015		
13527	Haf, John R.	\$245.00	\$220.00	\$25.00				\$165.00	12/30/2014		
14453	Paradis, Guy R.	\$162.50	\$137.50	\$25.00				\$162.50	2/3/2015		
14658	Phillip, Vincer	-\$112.50	-\$137.50	\$25.00				\$137.50	1/30/2015		
15147	Herring, Jeremy T.	-\$112.50	-\$137.50	\$25.00				\$1,200.00	12/18/2014		
14968	Nguyen, Hoa Van	-\$880.00	-\$905.00	\$25.00				\$265.00	1/13/2015		
9259	J&G Distributors & Wholesale		-\$23.85	\$23.85				\$23.85	12/10/2014		
7341	Ambyth Shipping & Trading	\$448,131.22	\$448,131.22					\$2,253.34	2/23/2015		
7763	Guam Dolphin's Marine Sport	\$679.80	\$679.80					\$1,930.95	2/3/2015		
9620	Alupang Beach Club	\$617.91	\$617.91					\$293.55	1/27/2015		
12446	Coam Trading (Guam) Co. Lt	\$412.52	\$412.52					\$754.36	2/2/2015		
1490	Guam Telephone Authority	\$248.92	\$248.92					\$136.80	2/16/2015		
13674	Coffman, John Randolph	\$209.00	\$209.00					\$275.00	1/29/2015		
14126	Margarita Charters	\$185.50	\$185.50					\$185.50	2/16/2015		
14485	Rains, Julian T.	\$160.00	\$160.00					\$440.00	1/2/2015		
15207	SOUTH PACIFIC DREAM CORPOR	\$140.00	\$140.00					\$140.00	12/30/2014		

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
13844	Hagen, William	\$137.50	\$137.50						\$137.50	2/16/2015	
14820	Underwater World	\$137.50	\$137.50						\$137.50	2/9/2015	
15227	Sager, Randy G.	\$137.50	\$137.50						\$550.00	2/11/2015	
14890	Roberts, Tom	\$128.52	\$128.52						\$128.52	2/3/2015	
13131	Coral Dive/DIVE GUAM INC	\$125.00	\$125.00						\$125.00	2/6/2015	
13536	Guam Lucky Strike, Inc./Jo	\$87.50	\$87.50						\$437.50	8/26/2014	
10743	Poppe, Edward/FISH INC	\$80.00	\$80.00						\$880.00	12/27/2013	
15099	Williams, Michael E.	\$79.53	\$79.53						\$220.00	8/8/2014	
12509	Hanley, Timothy F.	\$52.50	\$52.50						\$105.00	2/4/2015	
9742	Duenas, Christopher M.	\$50.00	\$50.00						\$400.00	9/25/2014	
14436	John C. Aguon/Mvung I. Par	\$50.00	\$50.00						\$850.00	1/17/2014	
14656	Pangelinan, Enrique	\$50.00	\$50.00						\$100.00	2/20/2015	
15085	Designer's Focus Inc.	\$47.70	\$47.70						\$1,788.05	2/18/2015	
14852	Able Construction	\$27.46	\$27.46						\$126.06	11/8/2011	
12336	Wang, Jen-Nan	\$15.45	\$15.45						\$151.14	2/16/2006	
15120	Aguon, Paul S.N.	\$15.45	\$15.45								
14958	DCK Pacific Guam, LLC	-\$0.06	-\$0.06								
7886	Guam Transport & Warehouse	-\$0.08	-\$0.08						\$535.50	2/5/2015	
14764	San Jose Investments, LLC	-\$0.20	-\$0.20						\$75.44	12/13/2013	
1339	TAUERON, MICHAEL U.	-\$2.68	-\$2.68						\$2.68	12/9/2014	
8272	GRESKO Guam Refinery & Environm	-\$5.00	-\$5.00						\$5.00	10/31/2014	
12323	JMC Equipment Rental	-\$5.00	-\$5.00								
12338	Tenbata Guam	-\$6.00	-\$6.00						\$50.00	2/12/2015	
11615	Tsang Brothers Corporation	-\$22.55	-\$22.55						\$23.85	3/21/2014	
14005	Big Bird Enterprise, Inc.	-\$27.50	-\$27.50						\$125.00	12/6/2012	
14533	Brochon, Michael	-\$40.00	-\$40.00						\$80.00	2/16/2015	
11854	J.C. Marketing	-\$45.13	-\$45.13						\$203.11	1/30/2013	
13495	BME & Son Inc./DB's Bulide	-\$51.98	-\$51.98								
8230	Ocean Care Company	-\$54.81	-\$54.81						\$95.40	3/25/2014	
1416	MENDIOLA, CAROLYN L.S.	-\$68.70	-\$68.70								
9831	Fish Hook Inc.	-\$70.00	-\$70.00						\$350.00	1/30/2015	
15277	REGALADO, HERNESTO JR.	-\$82.50	-\$82.50						\$357.50	1/2/2015	
14893	Cruz, Joseph R.	-\$85.50	-\$85.50						\$59.00	9/19/2012	
14122	Global Recycling Center	-\$85.56	-\$85.56						\$85.56	3/15/2013	
13040	Watson, Jonathan	-\$85.68	-\$85.68						\$337.00	2/9/2015	

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
8141	Mid-Pacific Liquor Distributors	-\$95.36	-\$95.36					\$453.01	2/13/2015	
14911	Royal Cargo Guam, LLC	-\$95.36	-\$95.36					\$95.36	11/21/2014	
14409	Robinson, Merle Ann	-\$96.00	-\$96.00					\$144.00	1/20/2015	
12408	Marianas Yacht Club	-\$100.00	-\$100.00					\$100.00	2/16/2015	
15267	Guam Ocean Academy	-\$100.00	-\$100.00					\$100.00	11/18/2014	
12397	Cruz, John R.	-\$120.00	-\$120.00					\$160.00	12/22/2014	
13191	Paul SN, Aguon	-\$120.00	-\$120.00					\$88.15	1/30/2015	
15166	Jenkins, David	-\$125.00	-\$125.00					\$125.00	7/3/2014	
12335	Liberty, Lawrence D / Sand	-\$137.50	-\$137.50					\$412.50	1/6/2015	
14521	Williams, Michael B.	-\$137.50	-\$137.50					\$137.50	8/26/2014	
15088	Shida, Paul H.	-\$140.00	-\$140.00					\$235.00	1/6/2015	
14776	MARAD	-\$169.45	-\$169.45					\$34,271.66	11/30/2011	
10217	Mars, Thomas Z.	-\$173.26	-\$173.26					\$275.00	2/23/2015	
14478	McCue, Michael R.	-\$195.00	-\$195.00					\$440.00	3/22/2013	
11775	Charles Marine Sports Club	-\$247.20	-\$247.20					\$1,445.85	2/3/2015	
12394	Wong, Billy	-\$250.00	-\$250.00					\$300.00	1/7/2015	
14503	Fox, Norman	-\$252.92	-\$252.92					\$275.00	1/13/2015	
14539	Hornet International Inc.	-\$262.29	-\$262.29					\$262.29	1/22/2015	
15032	Pacific Marine Enterprises	-\$370.94	-\$370.94					\$695.52	3/4/2013	
8352	Paradise Aqua Corp.	-\$385.56	-\$385.56					\$385.56	1/28/2015	
11764	American Bureau of Shipping	-\$391.12	-\$391.12					\$676.10	1/28/2015	
14587	Moore, James	-\$412.50	-\$412.50					\$137.50	7/22/2010	
14875	Best, Bruce	-\$412.50	-\$412.50					\$550.00	1/21/2015	
9697	Camacho, Antonio Frank C.	-\$440.00	-\$440.00					\$480.00	1/22/2015	
9401	Tasi Tours Inc.	-\$463.08	-\$463.08					\$933.05	2/12/2015	
14290	DGX	-\$471.08	-\$471.08					\$374.85	2/10/2015	
9540	Unitek Environmental Svcs	-\$491.09	-\$491.09					\$8.91	2/12/2015	
14582	Packbier, Paul E.R./PCR Gu	-\$500.00	-\$500.00					\$600.00	1/21/2015	
9777	Eads, John/Guam Lucky Strike	-\$525.00	-\$525.00					\$525.00	1/2/2015	
9849	Flores, William A.	-\$550.00	-\$550.00					\$600.00	11/21/2014	
13545	Perez, Vincent T./Vern Per	-\$550.00	-\$550.00					\$600.00	1/8/2015	
13089	Guam Fisherman's Cooperation	-\$600.00	-\$600.00					\$600.00	1/28/2015	
15152	SUNNY SIDE UP GUAM INC.	-\$605.00	-\$605.00					\$907.50	12/1/2014	
14932	LONGLEY, CHARLES	-\$640.87	-\$640.87					\$720.00	8/4/2014	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
14210	Kaneshiro, Roger J., D.D.S	-\$880.00	-\$880.00					\$960.00	1/16/2015	
9822	Osakana Cruise, Inc/Fish E	-\$1,254.42	-\$1,254.42					\$510.00	1/29/2015	
9208	PTI Pacifica, Inc. DBA:IT&	-\$3,385.24	-\$3,385.24							
13030	South Pacific Petroleum Co	-\$29,330.05	-\$29,330.05					\$29,742.00	2/18/2015	
13800	HAWTHORNE PACIFIC CORP.	-\$54,570.60	-\$54,570.60					\$109,141.20	12/30/2014	
12511	Hanson Permanente Cement o	-\$171,772.74	-\$171,772.74					\$232,358.74	2/18/2014	
	Total	\$6,624,149.83	\$2,594,612.68	\$145,749.71	\$137,506.33	\$295,034.98	\$1,451,246.13	\$1,258,047.18		

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	CO	Balance	Open	Current	61 - 90	91 - 120	Aging	121 - 0	Over
15144	R&E GARCIA LLC, D	671 6459287	00050		344.00	344.00					
10823	Reaction Supply C	671 4722651	00050		12558.90	12558.90					
7093	Safety 1st System	671 642640DAVE	00050		100.13	100.13					
13524	Sam Duk Corporate	671 6480435	00050		444.00	444.00					
14792	Securesafe Soluri	671 4729897	00050		660.00						
13030	South Pacific Pet	671 4729897	00050		45008.37	45008.37					
14177	SANROS FRANCISCO	671 6429311(OPERA	00050		50.00						
14864	SSPM International	671 6429311/332/3	00050		27222.22						27222.22
12779	STANDARD INSURANC	971 32192021	00050		18.19						18.19
13420	Travel Bag, Inc	671 4722653	00050		2129.19						2129.19
11983	Treasurer of Guam		00050		360420.07						360420.07
12043	Treasurer of Guam		00050		14486.44	14486.44					
14642	Triple J Commercial	671 5658233	00050		2864.00	2864.00					
11615	Tristar Terminals	671 6388130	00050		486.12						486.12
12542	Tsang Brothers Co	671 6498162	00050		1417.47	1417.47					
11956	United Tire	671 6498162	00050		16724.00	16724.00					
7253	Workers Compensat		00050		49283.47	8689.67					40593.80
	Xerox Corporation	671 4779456/9495	00050		3705.00	3705.00					

00050 Port Authority of Guam

Grand Total

1228802.31	552100.58	428606.87	2429.19	245665.67
1228802.31	552100.58	428606.87	2429.19	245665.67

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2014	Balance Forwarded		138,742.37		955,383.58	965,546.40	
10/20/2014	Loan Payment	(101,426.79)	37,315.58				
10/1/2014	Pola Insurance Prem	(260,000.00)	(222,684.42)			29,742.00	10/1/2014
10/31/2014	Revenues	545,188.55	322,504.13		51,792.91	57,561.31	10/7/2014
10/31/2014	Depreciation	(66,666.67)	255,837.46			110.29	10/31/2014
10/31/2014	Pola 14 Exp 70.8390	(7,330.63)	248,506.83				
	Pola 16 Exp 70.8391	\$ 13,106.09	261,612.92				
	Pola 17 Exp 70.8392	\$ 13,365.48	274,978.40				
	Gantry 3	\$ (17,710.18)	257,268.22				
10/31/2014	Reserve	\$ (51,792.91)	205,475.31				
11/20/2014	Loan Payment	(101,426.79)	104,048.52				
11/30/2014	Revenues	454,495.27	558,543.79		43,177.05		
11/30/2014	Depreciation	(66,666.67)	491,877.12			19,240.00	11/6/2014
11/30/2014	Pola 14 Exp 70.8390	(30,732.71)	461,144.41			31586.72	11/13/2014
	Pola 16 Exp 70.8391	(37,226.22)	423,918.19			29,742.00	11/21/2014
	Pola 17 Exp 70.8392	(37,085.09)	386,833.10				
	Gantry 3	(12,937.50)	373,895.60				
11/30/2014	Reserve	(43,177.05)	330,718.55			112.31	11/30/2014
12/20/2014	Loan Payment	(101,426.79)	229,291.76				
12/31/2014	Revenues	\$ 443,373.51	672,665.27		42,120.48		
12/31/2014	Depreciation	(66,666.67)	605,998.60				
12/31/2014	Pola 14 Exp 70.8390	\$ (12,506.22)	593,492.38				
	Pola 16 Exp 70.8391	(15,780.36)	577,712.02				
	Pola 17 Exp 70.8392	\$ (17,451.60)	560,260.42			26,934.47	12/10/2014
	Gantry 3	\$ (9,600.20)	550,660.22			122.29	12/31/2014
12/31/2014	Reserve	\$ (42,120.48)	508,539.74				
1/20/2015	Loan Payment	(101,426.79)	407,112.95				
1/31/2015	Revenues	\$ 492,104.40	899,217.35		\$ 46,749.92		
1/31/2015	Depreciation	(66,666.67)	832,550.68				
	Pola 14 Exp 70.8390	(13,889.62)	818,661.06				
	Pola 16 Exp 70.8391	(17,242.62)	801,418.44		-	123.22	1/31/2015
	Pola 17 Exp 70.8392	\$ (17,888.47)	783,529.97				
	Gantry 3	-	783,529.97				
	Reserve	(46,749.92)	736,780.05				
			736,780.05		1,139,223.94	1,160,821.01	

**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:

Memo	Division	Request	Acct. No.	Annual Budget	Quarter Budget	Used as of 2/28/15	pending requisitions/PO's	Reason
2/25/2015	Harbor Master	Lift Annual	121.8665,PROF	2,990	1,495	4		Needed to requisition removal and replacement of tint on windows
3/9/2015	Safety	Lift 4th	123.8114	5,600	2,800	2,778		needed OT
3/9/2015	Trans	Lift 3rd	330.8114	56,778	28,389	23,544		needed for OT
3/9/2015	Trans	Lift 3rd	331.8114	72,388	36,194	29,251		needed for OT
3/5/2015	Port Police	Lift 3rd	122.8114	75,000	37,500	24,772		Needed for OT
3/6/2015	Acting Harbor Master	Lift	121.8366,COMM	3,260	1,630			To order equipment
3/12/2015	Terminal	Lift 3rd	320.8521	7,000	3,500	2,848		To order supplies
Divisional Transfers:								
Memo	Division	Request	Acct. No.	Amount	Reason			
3/3/2015	Maint	423.8524	423.8114	25,000.00	Tr from Operational Supplies to OT			

OPERATION DIVISION REPORT SUMMARIZATION

March 5, 2015

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of February:

- Total Cargo Vessels: 18
- Total Containers Handled: 5,796
-

Year to Date (October 2014 – September 2015)

- Total Cargo Vessels: 102
 - Total Containers Handled: 35,861
 - Monthly Container Handled Average: 7,172
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 21 AGMPH
 - Mana 8 AGMPH
 - MSA Barges 14 AGMPH
 - MSA Kyowa 12 AGMPH
 - Ambyth 18 AGMPH
 - MEL 20 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 4, 5, & 6 are operational status. Gantry 3 is currently under maintenance and repair status. Gantry cranes 4, 5, & 6 were utilized with **downtime status**: Gantry 4 had 2.1 hours downtime due to problems with its power & spreader; Gantry 5 had 1.3 hours downtime due to problems with its hoist, spreader, engine, & motor. Gantry 6 had 1.7 hours downtime due to problems with its spreader.

**OCTOBER 2014 - SEPTEMBER 2015
VESSEL OPERATION RECAP
FISCAL YEAR 2015**

Mell												23
No. Vessel	5	6	4	4	4							
Discharge	623	458	423	440	531							2475
Loaded	308	765	218	600	540							2431
Total Moves	931	1223	641	1040	1071							4906
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6							
Average GMPH	15.1	23.1	22.9	18.6	21							20.1
Pacific												0
No. Vessel	0	0	0	0	0							0
Discharge	0	0	0	0	0							0
Loaded	0	0	0	0	0							0
Total Moves	0	0	0	0	0							0
Cranes used	0	0	0	0	0							
Average GMPH	0	0	0	0	0							0.0
Swire												8
No. Vessel	3	1	1	2	1							565
Discharge	121	118	88	190	48							513
Loaded	95	100	39	236	43							1078
Total Moves	216	218	127	426	91							
Cranes used	G5,6	G5,6	G6	G5	G6							
Average GMPH	15.6	18.9	11.2	19.2	24.1							17.8
Falkor												2
No. Vessel	1	1	1	0	0							2
Discharge	1	1	1	0	0							2
Loaded	0	0	0	0	0							0
Total Moves	0	1	1	0	0							2
Cranes used	G6	G5	G5	0	0							
Average GMPH	0	0.7	0	0	0							0.2
Green Ridge												1
No. Vessel	1	0	0	0	0							0
Discharge	0	0	0	0	0							2
Loaded	2	0	0	0	0							2
Total Moves	0	2	0	0	0							2
Cranes used	Ramp	0	0	0	0							
Average GMPH	125	0	0	0	0							31.3

February	
Total Vessels	18
Total Discharged	2987
Total Loaded	2809
Total Moves	5796

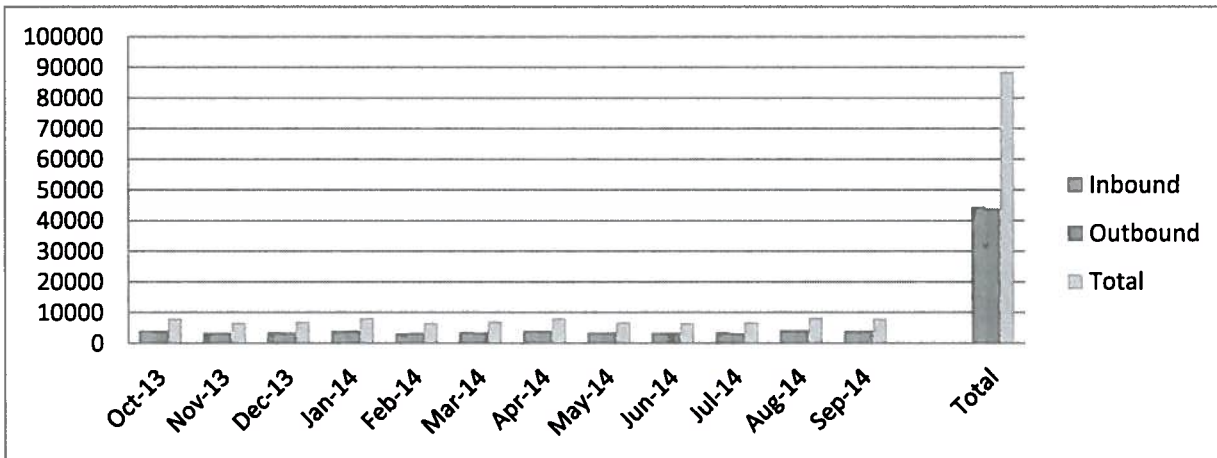
Summarized	
Total Vessels	102
Total Discharged	17925
Total Loaded	17936
Total Moves	35861

Container Total Comparison
Fiscal Year 2014 - Fiscal Year 2015

Month	Inbound	Outbound	Total
Oct-13	4090	3949	8039
Nov-13	3335	3342	6677
Dec-13	3598	3419	7017
Jan-14	4018	4098	8116
Feb-14	3242	3394	6636
Mar-14	3652	3500	7152
Apr-14	4120	4009	8129
May-14	3446	3458	6904
Jun-14	3319	3308	6627
Jul-14	3507	3249	6756
Aug-14	4229	4173	8402
Sep-14	3991	4107	8098

7297 **(05 Months Average)**

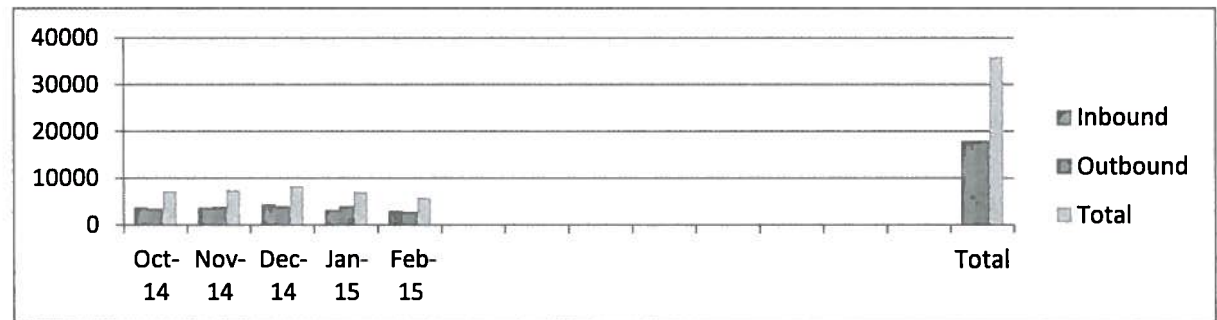
Total	44547	44006	88553
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Month	Inbound	Outbound	Total
Oct-14	3757	3497	7254
Nov-14	3639	3797	7436
Dec-14	4335	3920	8255
Jan-15	3207	3913	7120
Feb-15	2987	2809	5796
			0
			0
			0
			0
			0
			0
			0

7172 **(05 Months Average)**

Total	17925	17936	35861
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Vessel Recap
February 2015

"Matson Navigational"												Shift GMPH					Nmph	Gmph		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	1st	2nd	3rd	4th	5th	Nmph	Gmph	
RJ Pfeiffer	399	04 Feb - 09:53	05 Feb - 07:10	04 Feb - 11:05	05 Feb - 05:52	453	471	924	1777.5	18.8	6.3	21.3						26.8	21.5	
Manukai	154	10 Feb - 18:59	11 Feb - 23:08	10 Feb - 20:11	11 Feb - 22:31	678	510	1188	2246.8	26.3	11.4	16.2	0.00	0.11	0.00	17	18	32	24.1	18.6
Manulani	110	18 Feb - 19:18	19 Feb - 21:10	18 Feb - 20:32	19 Feb - 20:52	531	690	1161	2229.5	24.3	7.5	25.9	0.55	0.00	0.58	20	25	35	27.1	21.9
Total:						1662	1611	3273	6253.8				Monthly Nmph/Gmph Average:					26.0	20.7	
"Matson Mana"												Shift GMPH					Nmph	Gmph		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	1st	2nd	3rd	4th	5th	Nmph	Gmph	
								0												
"No Vessel this month"								0												
"No Vessel this month"								0												
"No Vessel this month"								0												
"No Vessel this month"								0												
Total:						0	0	0	0				Monthly Nmph/Gmph Average:					###	###	

Vessel Recap
February 2015

"Matson Navigational" (Barge)																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Chns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #1					
						Lifts							Shift GMPH	Nmph	Gmph			
						In	Out							1st	2nd	3rd	4th	5th
2011	101s/102n	04 Feb - 15:52	05 Feb - 17:47	05 Feb - 08:20	05 Feb - 15:06	68	47	115	202.5	6.8	2.4	25.9						
2011	102s/103n	10 Feb - 07:31	10 Feb - 16:00	10 Feb - 13:18	10 Feb - 15:36	70	0	70	124.3	2.3	0.5	8.5						
2006	103n	12 Feb - 08:27	12 Feb - 16:10	12 Feb - 09:09	12 Feb - 13:59	0	53	53	96.5	4.8	1.6	7.7						
2006	103s/104n	18 Feb - 11:35	20 Feb - 00:23	18 Feb - 13:48	19 Feb - 23:02	63	59	122	219	5.8	2.6	60.8						
7000	15-003	09 Feb - 07:44	10 Feb - 18:22	09 Feb - 10:27	09 Feb - 18:44	0	22	22	28	21.3	18.4	34.6						
2006	104sq/gr	23 Feb - 08:18	26 Feb - 14:13	23 Feb - 14:08	26 Feb - 13:54	56	16	72	119.8	5.7	2.9	14.2						
						Total:	257	197	454	790.1								
										Monthly Nmph/Gmph Average:		25.8	15.3					
"Marianas Steamship Agency" (Kyowa)																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Chns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #1					
						Lifts							Shift GMPH	Nmph	Gmph			
						In	Out							1st	2nd	3rd	4th	5th
Hibiscus	161h	02 Feb - 08:42	03 Feb - 00:18	02 Feb - 09:57	02 Feb - 23:56	139	134	273	384	13.9	6.1	15.6						
Cattleya	147	09 Feb - 06:18	12 Feb - 08:00	09 Feb - 09:08	12 Feb - 07:41	81	98	179	238	22.6	7.6	73.7						
Orchid	49h	14 Feb - 15:36	15 Feb - 20:22	15 Feb - 08:00	15 Feb - 20:13	128	125	253	324	12.2	2.9	28.8						
Hibiscus	162	25 Feb - 09:42	26 Feb - 05:48	25 Feb - 11:10	26 Feb - 05:10	141	61	202	268	18	5.7	20.1						
						Total:	489	418	907	1214								
										Monthly Nmph/Gmph Average:		20.2	12.8					
"CTSI" (Mell)																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Chns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #1					
						Lifts							Shift GMPH	Nmph	Gmph			
						In	Out							1st	2nd	3rd	4th	5th
Sudong	41w	06 Feb - 11:36	06 Feb - 23:36	06 Feb - 14:21	06 Feb - 23:07	133	202	335	388	8.8	2.7	12						
Springwood	46w	14 Feb - 07:00	14 Feb - 16:54	14 Feb - 08:46	14 Feb - 15:47	130	104	234	286	7	1.7	9.9						
Jost	006e	20 Feb - 18:54	21 Feb - 03:06	20 Feb - 20:29	21 Feb - 02:25	166	14	180	231	5.9	1.2	8.2						
Sudong	42w	27 Feb - 07:00	28 Feb - 03:18	27 Feb - 09:26	28 Feb - 02:55	102	220	322	393	17.5	3.7	20.3						
						Total:	531	540	1071	1298								
										Monthly Nmph/Gmph Average:		25.4	21.0					

**CY 2015 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed	
January	Gantry #3	0	0	0	0	n/a	
	Gantry #4	108.7	7	16	1597	3.7	power,spreader,gantry
	Gantry #5	176.8	16	31	3355	3.8	power,twistlock,brakes,spreader
	Gantry #6	134.9	12	29	2150	1.3	power,light panel,twistlock
February	Gantry #3	0	0	0	0	n/a	
	Gantry #4	85.7	8	13	1247	2.1	power,spreader
	Gantry #5	101.6	9	17	2137	1.3	hoist,spreader,motor,engine
	Gantry #6	130	14	22	2374	1.7	spreader

FY-15 MARCH WORK INJURY REPORT
(01/01/15 to 03/23/15)

03/23/2015

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

Work Injury Summary for this reporting period: March 23, 2015

Total injuries for FY-15 to date **4 – Injuries**
 1 - Lost-time
 1 – Recordable
 2 – Refused Medical Attention

Last disabling work injury was on: **02/05/2015**

Number of days since last disabling work injury: **46**

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

***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.

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

March 23, 2015

MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: 2015 Summary Status
: Ongoing & Proposed CIP Projects
: Guam Commercial Port Improvement Program

The following is a summary list of on-going projects to include Guam Commercial Port Improvement Program projects. *Latest developments are italicized.*

1) PROJECT: **Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances**

RFP NUMBER: PAG-011-004

CONTRACTOR: Rex International, Inc.

PROJECT AMOUNT: \$1,538,819.00

PAYMENT TO DATE: \$396,954.45

CHANGE ORDER: \$5,274.54 (CO1)

TOTAL AMOUNT \$1,544,093.54

BALANCE TO DATE: \$1,147,139.09

DESIGNER: N.C. Macario & Associates

FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)
2) CM funded by PAG (\$245,000.00)
3) Available fund by FHWA (\$2,464,042.22)

A/E Completion Time: February 10, 2012

PAYMENT TO DATE: \$260,935.35 (Design)

BALANCE TO DATE: \$28,992.83 (Design)

NOTICE TO PROCEED: May 5, 2014 (Construction)

COMPLETION TIME: March 1, 2015 (305 Calendar Days after NTP issuance)

Construction Manager: SSFM International, Inc. & Port Engineering/CIP Division

CM COST: \$245,000.00 (CM)

CHANGE ORDER: \$96,423.00 (CO1:\$55,968.00, CO2:\$40,455.00)

TOTAL CM COST: \$341,423.00

PAYMENT TO DATE: \$163,333.32 (CM)

BALANCE TO DATE: \$96,423.00 (CM)

POINT OF CONTACT: Alex Dorado, Design Engr.(NCMA)
Rizaldy Cortez, Construction Manager (SSFM)
PAG ENGG/CIP Div.

WORK STATUS:

DPW is issuing Rex Int. a Lack of Progress memo in regards to the non submission of critical scheduled submittals & no activity at 24% completion time.

First shipment of pipes arrived 8/19/2014 & second shipment arrived on 9/16/2014. Contractor's pre-activity meeting is scheduled on 9/22/2014 prior to actual start of rehabilitation work. Contractor has completed the firewater line prepping & waiting for Mobil's second open window on 12/16-27/2014. A pre-activity meeting with Mobil is scheduled on 12/11/2014. A 3rd open window is on Jan.21 thru Feb.3, 2015 & pre-activity meeting is scheduled on 1/16/2015 in Mobil Office. Contractor installed the fire water line from 2/1-12/2015 & was released back to Mobil on 2/11/2015@ 1200H. Test fire waterline for leaks & pressure setting for an hour for satisfactory operations. *4th open window for line "D" start 3/4 -14/2015 on the landside area. Contractor completed the line "D" until the secondary manifold & released back to Mobil on 3/14/2015.*

- 2) **PROJECT:** **Concrete Storm Drain Channel System Upgrade**
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$700,000.00 (Conservative estimate)
DESIGNER: Design-Built
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 6 months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
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. Project on hold for additional funding supplement. Project is deferred until the next fiscal year.
- 3) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**
RFQ NUMBER: PAG-015-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$80,000.00 (Conservative estimate)
DESIGNER: Design-Built
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: N/A
COMPLETION TIME: 5 months after NTP issuance
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: DoAg is waiting for the amendment letter from USFW on this project. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming.

DoAg give the go signal on 3/17/2015 & work permit is forwarded to BBMR for confirmation of fund. Procurement office to indorsed BOD approval.

- 4) PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$182,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP)
PAYMENT TO DATE: \$107,108.22
BALANCE TO DATE: \$74,891.78
POINT OF CONTACT: John Robertson, GM (AmOrient Engg.)
Aquilino Cabrias, Design Engr. (AmOrient Engg)
PAG ENGG/CIP Div.
- WORK STATUS:** AmOrient is preparing the design plans & specifications for projects.
- NOTE:** Task Order # 2 (Environmental-LC-1/LC-4/LC-5 (Generator air emission) & Task Order # 3(Environmental-Harbor of Refuge) will be issued out to the consultant. AmOrient submitted the SoW for T.O.# 3 on 8/27/2014. Planning forwarded the SoW to DoAg on 9/10/2014 for comments. T.O.#3 is routed for certification of funds & approval. AmOrient is preparing the design aspects & is due by 7/6/2015.
Designer is working on the Harbor of Refuge environmental assessment.
- 5) PROJECT:** **High & Low Tower Repair & Upgrade Project**
IFB NUMBER: PAG-014-006
CONTRACTOR: ProPacific Builders
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$277,999.00
CHANGE ORDER: \$0
TOTAL AMOUNT: \$
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: October 2, 2015
PAYMENT TO DATE: \$0
BALANCE PAYMENT: \$0
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
Aquilno Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.
- WORK STATUS:** Bid opening was scheduled on 7/17/2014. Lowest responsive bid is ProPacific Builder (\$277,999.00), 2nd is BME & Sons (\$284,578.52), 3rd is Allied Builders (\$285,320.00). Procurement is doing the bid evaluation for management approval. ProPacific Builders is processing for DPW building permit. DPW is requesting for a Flood Certification on this project. PAG is

awaiting on the appraisal process for the Lower Tower & High Tower buildings in getting the Flood Certification.
PAG acquired the building appraisal & contractor to attach appraisal report for the DPW building permit. DPW Building Permit was secured on 3/19/2015.

- 6) PROJECT:** **CFS Building Roof Leaks & Spalls Repair**
IFB NUMBER: CIP-014-004
CONTRACTOR: ProPacific Builder Corp.
PROJECT AMOUNT: \$189,000.00
DESIGNER: AmOrient Engineering
CHANGE ORDER: \$17,916.25(CO1), \$60,000.00 (CO2)
TOTAL AMOUNT: \$266,916.25
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: August 18, 2014
COMPLETION TIME: February 13, 2015 extended April 13, 2015
PAYMENT TO DATE: \$100,743.98
BALANCE TO DATE: \$166,172.27
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escabillas, Proj. Manager. (ProPacific Builders)
Aquilino Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.
- WORK STATUS:** Contract was signed on 7/14/2014. Engineering to issue the NTP once DPW permit is secured & will schedule the pre-construction meeting. Contractor start doing sand blasting & chipping works. Spall/crack work is 50% complete. Additional spalls were uncovered for safety & process a change order. Work is on-hold awaiting the primer shipment.
Sealant roof inspection on 3/17/2015 & roof sealant work is complete.
- 7) PROJECT:** **Agat Marina Docks "C", "D" & Floating Dock Improvement**
IFB NUMBER: PAG-CIP-014-002
CONTRACTOR: AIC International, Inc.
PROJECT AMOUNT: \$1,593,208.00
DESIGNER: Bluewater Marine & Dock Specialties
PAYMENT TO DATE: \$636,526.53
CHANGE ORDER: \$0
FUNDING SOURCE: U.S. Department of Interior & Port Authority of Guam
NOTICE TO PROCEED: August 18, 2014
COMPLETION TIME: May 14, 2015
BALANCE TO DATE: \$956,682.47
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Ben Payumo, Proj. Manager (AIC Int.)
PAG Strategic/Planning
PAG Commercial/PPD Section
PAG ENGG/CIP Div.
- WORK STATUS:** Bid opening was on 5/6/2014 with AIC (\$1,593,208.00), BME & Sons (\$1,676,364.51), & Rex Int.(1,776,900.00). PAG to secure additional funding. Intend to Award Notice was issued to AIC on

7/2/2014. Contract was signed. Engineering await the PUC approval prior to finalizing the NTP & preconstruction meeting. AIC is processing the required submittals for submission. Damage dock removal to start on 9/22/2014. Contractor is awaiting approval permits from DPW, ACOE, GEPA, &BSP. Dock manufacturer start fabrication process. 1st. shipment (3 units) arrived on 1/15/2015 & follows a weekly arrival of 3containers for a total of 9 containers. ACOE &BSP permits are the remaining permits not issued. Permits from ACOE & BSP was secured 2/16/2015 & PAG forwarded to DOI OIA to be finalized for CATEX & Approval To Proceed (ATP). *PAG received the ATP from DOI OIA on 2/20/2015. Contractor start assembly of dock system in their yard & commence marina installation on 3/17/2015.*

8) PROJECT: North Side CY CMU Wall Upgrade Project
IFB NUMBER: PAG-CIP-014-003
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$69,900.00
DESIGNER: Deign-Built
PAYMENT TO DATE: \$56,619.00
CHANGE ORDER: \$6,832.28(CO1), \$11,077.50(CO2)
TOTAL AMOUNT: \$87,809.88
BALANCE TO DATE: \$0
FUNDING SOURCE: Homeland Security Grant (No. 2013 PSGD CMU WALL # EMW-2013-PU-00206-SOI)
NOTICE TO PROCEED: August 4, 2014
COMPLETION TIME: January 29, 2015
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Hector Quioc, GM (Allied Builders) PAG ENGG/CIP Div.
WORK STATUS: Intend to Award Notice was issued on 5/7/2014. Contract was signed. Engineering to finalize the NTP & will schedule the preconstruction meeting. Contractor is processing the required submittals for submission. Received the 65% design submittal on 8/27/2014, ENGG reviewed made comments & return on 9/4/2014. Received Final design on 9/12/2014, ENGG reviewed & return on 9/17/2014. Contractor to process for DPW building permit. Project is on-going & is 90% complete. CO2covers the painting of remaining cmu perimeter fence. Final inspection was on 2/5/2015 & project is 100% complete.

9) PROJECT: Marine SLE Project, Wharf Repairs
IFB NUMBER: PAG-CIP-014-005
CONTRACTOR: BME & Sons Inc.
PROJECT AMOUNT: \$4,541,635.00
DESIGNER: Parson Brinkerhoff
PURCHASE ORDER: No. 11332 OF
CHANGE ORDER: \$45,000.00 (CO1)
TOTAL AMOUNT: \$4,586,635.00
FUNDING SOURCE: Port Authority of Guam

NOTICE TO PROCEED: January 5, 2015
COMPLETION TIME: January 5, 2016 (360 CD)
PAYMENT TO DATE: \$1,067,104.77
BALANCE TO DATE: \$3,519,530.23
Construction Manager: EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT: Danny Natividad, Proj. Manager (BME & Sons)
Jun Capulong, Consultant (EMPSCO)
PAG ENGG/CIP Div.
WORK STATUS: Bid opening was on 6/17/2014 & bid result has BME (\$4,541,635.00), Black Construction Corp.(\$4,677,318.00) & SmithBridge (\$8,978,324.88). Procurement is preparing the bid evaluation for management approval. Procurement is awaiting approval by PAG BoD for the Construction Manager budget. PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete & asphalt pavement pouring is on 2/23-25/2015.
Received divers certificate renewal copies & contractor to start the Wharf F3debris removal work.

10) PROJECT: *LC -4 Metering Cabinet Replacement*
IFB NUMBER: PAG-014-007
CONTRACTOR: M. D. Crisostomo Inc.
PROJECT AMOUNT: \$71,882.28
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 26, 2015
COMPLETION TIME: June 27, 2015 (5 months after NTP)
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Awaiting BoD monthly quorum on 12/15/2014 & project approval. Precon meeting on 1/23/2015 & NTP will be issued on 1/26/2015. Contractor is processing submittals for approval.
Received the 65% drawing design on 2/6/2015 forward to GPA on 2/9/2015, received from GPA on 2/25/2015, consolidate comments & return to MDCI on 2/27/2015. Received the 100% drawing design on 3/5/2015, forward to GPA on 3/5/2015, received from GPA on 3/10/2015, consolidate comments & return to MDCI on 3/11/2015. Received Final drawing on 3/18/2015 & is routed for PAG signatories.

11) PROJECT: **F1, F3, & CY Chain Link Perimeter Fence Replacement**
IFB NUMBER: PAG-CIP-015-001
CONTRACTOR: Inland Builders Corp.
PROJECT AMOUNT: \$197,850.00
DESIGNER: Design-Built
CHANGE ORDER: \$0

TOTAL AMOUNT: \$0
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: N/A
COMPLETION TIME: (6 months after NTP issuance)
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Project will be indorsed for BoD approval on 12/15/2014. Bid opening is on 2/10/2015. Procurement is preparing the Bid Analysis for GM approval.
Contract is under review by Port's legal Office.

12) PROJECT: **Relocation & Installation of Emergency Generators**
IFB NUMBER: PAG-CIP-015-002
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$249,500.00
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Homeland Security Grant # EMW-2011-PU-00200
NOTICE TO PROCEED: N/A
COMPLETION TIME: (4 months after NTP)
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Bid opening is on 1/27/2015. Bid analysis was approved by PAG Management & contract is reviewed by the Port's legal.
Contract routed for PAG signatories & will be forwarded back to Port Legal for signature.

13) PROJECT: ***Exploration of Missing Anchor Bolts for Mooring Cleat @ F6 Sta.23+60***
RFQ NUMBER: *PAG-CIP-015-00_*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *(\$20,000.00 Conservative estimate)*
DESIGNER: *Design-Built*
CHANGE ORDER: *\$0*
TOTAL AMOUNT: *\$0*
FUNDING SOURCE: *Port Authority of Guam*
NOTICE TO PROCEED: *N/A*
COMPLETION TIME: *(2 Months after NTP)*
PAYMENT TO DATE: *\$0*
BALANCE TO DATE: *\$0*
Construction Manager: *PAG ENGG/CIP Division*
POINT OF CONTACT: *PAG Engineering Office*
WORK STATUS: *Routed for PAG approval signatories.*

14) PROJECT: *Hotel Wharf 's Bollard/Cleat Pull Test*
RFQ NUMBER: *PAG-CIP-015-00_*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *(\$50,000.00 Conservative estimate)*
DESIGNER: *N/A*
CHANGE ORDER: *\$0*
TOTAL AMOUNT: *\$0*
FUNDING SOURCE: *Port Authority of Guam*
NOTICE TO PROCEED: *N/A*
COMPLETION TIME: *(1 Month after NTP)*
PAYMENT TO DATE: *\$0*
BALANCE TO DATE: *\$0*
Construction Manager: *PAG ENGG/CIP Division*
POINT OF CONTACT: *PAG Engineering Office*
WORK STATUS: *Engineering routed project for account system approval.*

15) PROJECT: *GDP Marina Renovation & Site Improvements, Phase III*
IFB NUMBER: *PAG-CIP-015-00_*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *(\$2,945,000.00 Conservative estimate)*
DESIGNER: *NCMA*
CHANGE ORDER: *\$0*
TOTAL AMOUNT: *\$0*
FUNDING SOURCE: *DOI OIA*
NOTICE TO PROCEED: *N/A*
COMPLETION TIME: *(240 Calendar days after NTP)*
PAYMENT TO DATE: *\$0*
BALANCE TO DATE: *\$0*
Construction Manager: *NCMA*
POINT OF CONTACT: *PAG Engineering Office*
NCMA & Associates
WORK STATUS: *PAG indorse project recommendation for Governor's approval.*

***COMPLETED PROJECTS:**

1) PROJECT: *Repair of Mooring Bollard @ STA. 23+30*
RFQ NUMBER: *P.O. # 10960-OF*
CONTRACTOR: *Allied Builders & Construction*
PROJECT AMOUNT: *\$15,000.00*
DESIGNER: *Design-Built*
CHANGE ORDER: *\$2,670.72 (C.O. # 1)*
TOTAL AMOUNT: *\$17,670.72*
FUNDING SOURCE: *Port Authority of Guam*
NOTICE TO PROCEED: *February 17, 2014*
COMPLETION TIME: *March 20, 2014, ext. April 11, 2014*
PAYMENT TO DATE: *\$17,670.72*
Construction Manager: *Port Engineering/CIP Division*
WORK STATUS: *100% Complete*
NOTE: *Final inspection on 4/18/2014.*

- 2) **PROJECT:** **Agat Small Boat Marina Dock "A" Improvement**
IFB NUMBER: PAG-013-004
CONTRACTOR: Rex International
PROJECT AMOUNT: \$532,100.00
DESIGNER: Design-Built
FUNDING SOURCE: NOAA Commission on Fisheries & Port Authority of Guam
NOTICE TO PROCEED: December 16, 2013
COMPLETION TIME: May 18, 2014, extended to June 13, 2014
PAYMENT TO DATE: \$532,100.00
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Dae Kim, VP (Rex Int.)
Rey Serrano, Proj. Manager (Rex Int.)
PAG ENGG/CIP Div.
WORK STATUS: 100% Complete
- 3) **PROJECT:** **Concrete Pole Lighting Upgrade for F5 to F6**
IFB NUMBER: PAG-013-005
CONTRACTOR: DCK Pacific
PROJECT AMOUNT: \$231,680.00
DESIGNER: Design-Built
CHANGE ORDER C.O.#1= \$11,791.46, C.O.#2= \$36,844.64, Total: \$48,636.10
TOTAL AMOUNT: \$280,316.10
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: December 16, 2013
COMPLETION TIME: June 18, 2014 (ext.8/18/2014)
PAYMENT TO DATE: \$280,316.10
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Rocky Marquez, Proj. Manager (DCK/BCS)
PAG ENGG/CIP Div.
WORK STATUS: 100% Complete
- 4) **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
PAYMENT TO DATE: \$424,990.46
BALANCE TO DATE: \$0
CONTRACTOR: BME & SONS Inc.
NOTICE TO PROCEED: April 22, 2013
CHANGE ORDER: C.O. #1: \$89,388.72, C.O. #2: \$11,201.33
Total CO: \$100,590.05
TOTAL AMOUNT: \$424,990.46
COMPLETION TIME: September 21, 2013, 1st extension (1/15/2014), 2nd extension (9/23/2014)
Construction Manager: Port Authority of Guam & NCMA (limited time)
POINT OF CONTACT: Alex Dorado, Design Engr. (NCMA)

Danny Hernandez, Proj. Manager (BME & Sons)
Dennis Aguilar, Proj. Engr.(BME & Sons)
PAG ENGG/CIP Div.
100% Complete

WORK STATUS:

5) **PROJECT:** **Design/Build Port Security Enhancement Project**
IFB NUMBER: PAG-012-006
CONTRACTOR: MAEDA Pacific Corp.
PROJECT AMOUNT: \$2,933,000.00
DESIGNER: Design-Built
CHANGE ORDER: 1) \$210,408.00, 2) \$283,583.32, 3) \$82,572.02, 4) \$558,549.16,
5) \$45,654.14, 6) \$116,414.36, 7) \$37,041.56, 8) \$47,938.07
(Total CO: \$1,381,807.71)
TOTAL AMOUNT: \$4,315,160.63
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(Design)
NOTICE TO PROCEED: June 24, 2013 (Construction)
COMPLETION TIME: May 1, 2014, 1st extension (6/11/2014), 2nd extension (6/30/2014)
PAYMENT TO DATE: \$4,315,160.63
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Enrique Tabanda, Proj. Manager (MAEDA)
PAG Strategic/Planning
PAG ENGG/CIP Div.
WORK STATUS: Project is 100% complete

Resolution No. 2015-01

RELATIVE TO FILING THE ACCELERATED TARIFF PETITION TO THE PUBLIC UTILITIES COMMISSION IN SUPPORT OF THE PORT MODERNIZATION PROGRAM AND SUSTAINABILITY RELATED CAPITAL INVESTMENTS FOR PROJECTS IDENTIFIED IN THE PORT OF GUAM MASTER PLAN UPDATE 2013

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, was created by Public Law 13-87 on October 31, 1975; and

WHEREAS, the Jose D. Leon Guerrero Commercial Port, through its Board of Directors, has the responsibility to ensure sustainable operations of the Commercial Port and improve upon services to the people of Guam; and

WHEREAS, on October 22, 2012, the Port filed its 20-Year Financial Plan and 5-Year Rate Plan describing certain near and long term sustainability projects with the Public Utilities Commission; and

WHEREAS, on July 19, 2013, the Port filed the Interim Tariff Petition with the Public Utilities Commission that was subsequently approved through Order of the Commission dated January 30, 2014, PAG Docket No. 13-01; and

WHEREAS, the Ordering Provisions of Public Utilities Commission PAG Docket No. 13-01 required the Port to file a revised interim tariff petition as well as seek approval of its 5-Year Rate Plan; and

WHEREAS, the Jose D. Leon Guerrero Commercial Port of Guam Master Plan Update 2013, was conditionally approved by the *I Mina Trentai Dos Na Liheslaturan Guahan* and signed into law on May 21, 2014 as Public Law 32-155 by the *I Magalahaen Guahan*; and

WHEREAS, the Port reengaged its Owner's Agent/Engineer to Update the 5-Year Tariff Petition describing project components contained in the near term Port Modernization Program along with related financial schedules to support other direly needed sustainability investments; and

WHEREAS, the Port now seeks to adopt the findings contained in the 5-Year Accelerated Tariff Petition Analysis conducted by Parsons Brinkerhoff dated December 26, 2014; and

WHEREAS, it has been determined through the financial analysis that there be an adjustment in the Port's Terminal Tariff of a 7% annual increase in each year from 2016 through 2020, followed by the 3.95% future growth rate previously noted within the 2013 Master Plan Update Report; now therefore be it

RESOLVED, the Board of Directors hereby adopts the report analysis and hereby authorizes the filing of the 5-Year Accelerated Tariff Petition to the Public Utilities Commission, following adequate Public Notice; and be it further

RESOLVED, the Board of Directors further approve only a one time increase of 7% at this time of which shall take effect upon the approval of the Public Utilities Commission and the subsequent proposed annual increases for the remaining four year of the Petition shall be subjected to further financial review and approval of the Port Authority of Guam Board of Directors; and be it further

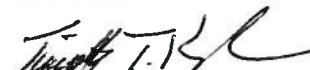
RESOLVED, the Board of Directors hereby authorizes release of the Public Notice on the 5-Year Accelerated Tariff Petition to support the financial needs of the Port; and be it further

RESOLVED, the Chairman certify to, and the Secretary attest to, the adoption hereof and that a copy of this resolution be sent to the Public Utilities Commission, the Honorable Judith B. Won Pat, Speaker of the 33rd Guam Legislature, and the Honorable Thomas C. Ada, Oversight Chair for the Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 25th DAY OF MARCH, 2015.



FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM



TIMOTHY T. KERNAGHAN
BOARD SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM



INFORMATIONAL BRIEF TO THE BOARD OF DIRECTORS

March 25, 2015

Prepared by:

glenn 

SUBJECT: Agat Small Boat Marina Restaurant Facility

ISSUE: A request for action from the Board of Directors for Management to begin negotiations with preferred proponent.

BACKGROUND:

As previously reported out, the Port issued a Notice of Availability for the abandoned facility in February 2014. There were a total of ten (10) individuals that picked up applications containing property information as well as the related Process Overview and Instructions for proper submittal. It is important to note that process as done while facility was occupied by certain persons representing the former Concessionaire.

There were only three formal responses as of the deadline for application submittal. Due to the limited amount of respondents in relation to the expression of interests, staff opted to provide all the interested parties more time to review, submit and/or amend their respective applications. The new deadline party to this extension was May 27, 2014. In contrast to the initial offering, the facility was now vacated and gutted.

There were only two (2) proposals submitted for consideration. Staff reviewed the submittals and came to the responsible decision that the preferred offer was from Kal's Corporation.

We do acknowledge that much time has passed since this process was completed; however, it is also important to acknowledge that Management opted to undertake the refurbishment of the facility to address the deteriorated state upon abandonment. As to date, the Port has spent \$38,340 on the facility for certain renovations alone, not including costs associated with electrical works currently in progress.

We must also admit that there is still much to do to the facility. As a result, it is making it a little difficult to begin negotiations with Kal's Corporation considering some of the items surely to be discussed will be Port responsibility. Regardless, staff has a path envisioned to bridge the disconnect between the parties, aimed to timely bring the facility back into operations, that will obviously be subject to further discussions.

RECOMMENDATION(S)

Request the authorization from the Board of Directors to:

1. allow Management to start negotiations with Kal's Corporation to lease the restaurant facility for a period not to exceed five (5) years; and
2. enter into the contracts (license and/or lease), prepared and approved by Port counsel, as a result of successful negotiations.

**MEMORANDUM OF AGREEMENT
BETWEEN THE
OFFICE OF THE GOVERNOR OF GUAM
AND THE
PORT AUTHORITY OF GUAM**

This **MEMORANDUM OF AGREEMENT (MOA)** is entered into by and between the **OFFICE OF THE GOVERNOR**, Government of Guam (hereinafter referred to as the “**OOG**”), whose address is 513 W. Marine Corps Drive, Ricardo J. Bordallo Governor’s Complex Adelup, Hagatna, Guam 96910, and the **PORT AUTHORITY OF GUAM**, (hereinafter referred to as “**PAG**”), whose address is 1026 Cabras Highway, Piti, Guam 96925.

RECITALS

WHEREAS, **PAG** is undertaking a major Modernization Program for the only commercial port serving the island of Guam. Over ninety percent (90% +) of all goods and materials arrive on island via the Port of Guam. The Port of Guam serves as the life line to the island of Guam and to the surrounding Micronesia Region island communities. The Modernization Program will ensure the operational viability of the port, which sustains all current military missions on Guam, while also responding to cargo handling demands associated with the military buildup; and

WHEREAS, the scale and complexity of this effort is unprecedented for the **PAG** and requires considerable technical expertise and capacity; and

WHEREAS, in keeping with common practices, among port engaging on similar complex modernization programs, the **PAG** retained professional consultants, in the form of an “Owner’s Agent Engineer” to obtain the expertise in a number of different engineering and management disciplines to deal with challenges associated with the military buildup and port modernization; and

WHEREAS, **PAG** has requested, through the **OOG** for funding assistance from the Office of Economic Adjustment to support the continuation of technical support/services especially since the **PAG** is close to completing several components that are crucial to ensuring the agency’s financial sustainability; and

WHEREAS, the Office of Economic Adjustment (“**OEA**” or “Grantor”) has approved a program of assistance of One Million Three Hundred Eighty Dollars (\$1,380,000) for the **OOG** to support **PAG** Agency Requirements, as outlined in GR0706-15-21 grant narrative (**ATTACHMENT 1**).

NOW, THEREFORE IN CONSIDERATION of the mutual covenants contained herein, the Parties hereby **AGREE** as follows:

Memorandum of Agreement
between the Office of the Governor
and the Port Authority of Guam

SECTION 1. PAG RESPONSIBILITIES.

Within the scope of services to be provided by its Selected Consultant, PAG agrees to:

- A. Issue a Request for Proposal (RFP) for professional services.
- B. Monitor and manage the scope of work, timelines and deliverables provided by the Selected Consultant, and provide periodic updates to the OOG Military Buildup Office on the status of Task Orders.
- C. Provide the OOG with quarterly performance reports and invoices for the Selected Consultant's work on TOs. The quarterly performance reports shall coincide with the grant performance reporting period as provided by OOG.
- D. Submit any changes on the Selected Consultant's Scope of Work or any requests for time extensions, together with justification, to the OOG for the OEA's approval.
- E. Provide the OOG with the requested deliverables and ensure that a disclaimer statement appears on the title page of any study prepared under this MOA. The disclaimer statement shall be provided by OOG.
- F. Comply with the laws of Guam, the federal Grantor's grant award terms, and the OEA Grant Agreement with the OOG.
- G. Comply with all Federal Grant Award Terms and Conditions and Reporting requirements.

SECTION 2. OOG RESPONSIBILITIES.

Cooperation by OOG. The OOG shall do the following to assist PAG in performing the services set forth in this MOA:

- A. Provide direction to PAG with regards to the requirements under the scope of this MOA.
- B. Work with PAG on task order updates and participate in meetings.
- C. Review all reports or deliverables submitted by PAG and the Selected Consultant.
- D. Execute all other documents necessary for PAG to carry out the services listed in this MOA.
- E. Execute and manage all Federal Grant Award Reporting requirements.

SECTION 3. PAYMENT OF SERVICES.

- A. PAG shall submit invoices for payment for services from the Selected Consultant to the OOG.
- B. The OOG shall reimburse PAG for expenditures associated with the work prescribed under this MOA as monies become available from the OEA Federal Grant program of assistance.
- C. Any fee outside the scope of work and negotiated fees with Consultant shall not be reimbursed unless written prior approval is obtained from OOG and the Grantor.

Memorandum of Agreement
between the Office of the Governor
and the Port Authority of Guam

SECTION 4. TERM.

This MOA shall remain in effect for an initial term of two (2) years from the effective date and may be renewed at the expiration of the initial term for three (3) additional terms of one (1) year each, subject to mutual agreement and the availability of funds.

SECTION 5. NOTICES.

Unless during the term of this MOA a party notifies the other party in writing of a change or other address to be used, any legal notices shall be sent by certified mail or by personal delivery, with receipt verified, to the Parties at the following address:

OFFICE OF THE GOVERNOR
Attn: Chief of Staff
513 W. Marine Corp Drive
Ricardo J. Bordallo Governor's Complex Adelup
Hagatna, Guam 96910

PORT AUTHORITY OF GUAM
Attn: General Manager
1026 Cabras Highway, Suite 201
Piti, Guam 96925

SECTION 6: GENERAL COMPLIANCE WITH LAWS AND FEDERAL GRANT REGULATIONS

The Parties agree to comply with all applicable Guam and federal laws, rules and regulations. The Parties acknowledge that any failure to comply may lead to sanctions including the immediate termination of this MOA, fines or penalties, exclusion or suspension from participating in further federal assistance programs and activities and/or criminal charges. This MOA and any payments or reimbursements made hereunder are subject to audit, including but not limited to, audit by the Guam Department of Administration (DOA), the federal Grantor and the Office of Public Auditor of Guam (OPA).

SECTION 7. OWNERSHIP OF DOCUMENTS.

All documents or deliverables retained and/or created in furtherance of this MOA by the selected consultant shall be made available to the OOG, considering the origin, source and purpose of such documents or records.

SECTION 8. CHANGES.

Any and all changes to this MOA shall be negotiated between OOG and PAG and shall be set forth in a writing duly executed by authorized representatives of the Parties.

SECTION 9. TERMINATION

At any time during the initial term or extended term, either party can elect to terminate this MOA if either party provides the other with a written notice of termination no later than thirty (30) days prior to the termination date. Upon termination of this MOA, all products resulting from this MOA shall be provided by PAG to the OOG and all transactions including any outstanding payments shall be concluded.

SECTION 10. WARRANTY AGAINST EMPLOYMENT OF SEX OFFENDERS.

The Parties warrant that no person in their employment who has been convicted of a sex offense under the provisions of Chapter 25 of Title 9 of the Guam Code Annotated, or of an offense defined in Article 2 of Chapter 28 of Title 9 of the Guam Code Annotated, or who has been convicted of an offense with the same elements as heretofore defined in any other jurisdiction, or who is listed on the Sex Offender Registry shall provide services to the Parties while on Government of Guam property. If any employee of the Parties is providing services on government property and is convicted subsequent to this MOA, then the employing party warrants that it will notify the other party of the conviction within twenty-four (24) hours of the conviction, and will remove immediately such convicted person from providing services on government property. If the Parties are found to be in violation of any of the provisions of this paragraph, then the violating party shall take corrective action within twenty-four (24) hours notice, and the violating party shall notify the other party when the corrective action has been taken.

SECTION 11. TIME IS OF ESSENCE

Time is of essence concerning the provisions of this MOA.

SECTION 12 . APPLICABLE LAW/VENUE

This MOA is made under and shall be governed and construed in accordance with the laws of Guam, and the courts of Guam shall have jurisdiction over any and all disputes.

SECTION 13 . WAIVER

The failure of either party to insist upon strict compliance with any term, provision, or condition of this MOA shall not be construed as a waiver of either party's rights and remedies under this MOA.

SECTION 14 . SEVERABILITY

If any provision of this MOA shall be deemed by a court of competent jurisdiction to be invalid or unenforceable, then such provision shall be deemed stricken and the MOA shall be enforced according to its valid and subsisting terms and provisions.

Memorandum of Agreement
between the Office of the Governor
and the Port Authority of Guam

IN WITNESS HEREOF, the Parties have executed this Memorandum of Agreement effective the day and year the Governor of Guam affixes his signature.

OFFICE OF THE GOVERNOR OF GUAM PORT AUTHORITY OF GUAM

By: _____
FRANKLIN P. ARRIOLA
Chief of Staff

By: _____
JOANNE BROWN
General Manager

Date: _____

Date: _____

OFFICE OF THE GOVERNOR OF GUAM
Certified Funds Available:

**BUREAU OF BUDGET AND
MANAGEMENT RESEARCH**

By: _____
MARK CALVO
Certifying Officer

By: _____
JOSE S. CALVO
Director

Date: _____

Date: _____

Account Number: 5101H150201PA117-230
Amount: \$1,380,000

APPROVED AS TO LEGALITY AND FORM:

By: _____
ELIZABETH BARRETT-ANDERSON
Attorney General of Guam

Date: _____

APPROVED:

HONORABLE EDDIE BAZA CALVO
Governor of Guam

Date: _____



PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 24, 2015

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: USCG Academy: The Tide Rips

The U.S. Coast Guard Academy is requesting the Port's support in its official annual 2015 "Tide Rips" edition. Tide Rips has a broad distribution that provides views from active decision makers both in the USCG and the Department of Homeland Security. The USCG not only provides maritime safety and security, but also performs critical services in protection of natural resources, maritime mobility and national defense.

Purchasing an advertising space in this year's edition will allow Port exposure and recognition throughout the nation. Additionally, as long time partners of USCG Sector Guam, it shows the Port's commitment to USCG activities.

In light of this, Board approval is being requested to purchase a quarter page of advertising space for the 2015 Tide Rips edition in the amount of \$1,995.00 which will be funded through the Marketing budget account.

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 24, 2015

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Accommodation
: AAPA Spring Conference & NPRN/Strategic Port Workshop
: US DOT MARAD Meeting

As you are aware, the Port Authority of Guam is a member of the American Association of Ports Authority (AAPA). AAPA will be holding its 2015 Spring Conference that will address cyber security, port partnerships, infrastructure investment, and trade facilitation efforts. Additionally, AAPA will be holding a Strategic Port Workshop on April 22, 2015. The workshop objectives will emphasize on critical roles of the National Port Readiness Network (NPRN), commercial transportation industry, U.S. transportation infrastructure in supporting Department of Defense (DOD) deployments, enhance the readiness posture of the commercial strategic ports and to receive and process DOD cargo during contingency operations. Back in 2009, the Port Authority was designated as the 16th Commercial Strategic Seaport.

Immediately after the conference, the Port will be meeting with US DOT MARAD on April 23, 2015 to discuss the Guam Commercial Port Improvement Program (GCIIP).

In light of this, Board approval is hereby being requested for port representatives to attend as follows:

Purpose: 2015 AAPA Spring Conference & NPRN/AAPA Strategic Port Workshop; US DOT MARAD Meeting

Travel Date: April 20-23, 2015

Place: Washington, DC

Participant(s): Chairman, General Manager

Travel Cost: Airfare: \$4,000.00
Per Diem: \$4,677.50
Registration: \$1,450.00
\$10,127.50

I am available should you have any questions.

JOANNE M.S. BROWN



AAPA Spring Conference

April 20-22, 2015

Mayflower Renaissance

1127 Connecticut Ave., NW ♦ Washington, DC

Sunday, April 19

Evening **Special Reception for Port Directors at UPS Townhouse on Capitol Hill**
421 New Jersey Ave. S.E. Transportation from the hotel to be provided.

Monday, April 20

- 8:00 a.m. – 5:00 p.m. **Registration**
- 8:00 a.m. – Noon **Committee Meetings as Called**
- 8:30 – 9:30 a.m. **Executive Committee Meeting**
- 9:45 – 10:45 a.m. **Port Directors Only Meeting**
- 10:45 a.m. – 12:15 p.m. **Canadian Delegation Meeting**
- 10:45 a.m. – 12:15 p.m. **Caribbean Delegation Meeting**
- 10:45 a.m. – 12:15 p.m. **U.S. Legislative Policy Council Meeting**

12:30 – 1:45 p.m. **Luncheon and Keynote Address by AAPA 2015 Port Person of the Year**
Lic. Guillermo Ruiz de Teresa
Coordinador General de Puertos y Marina
Mercante
Secretaria de Comunicaciones y Transportes
 MEXICO



Sponsored by Parsons Brinckerhoff

1:45 – 3:00 p.m. **Rethinking Energy Opportunities and Resiliency at Ports**
The panelists will provide an overview of today's ever-changing energy industry (consumption and well as energy imports and exports) followed by two case studies highlighting strategies that ports can pursue to ensure energy availability, reduce energy costs, and lock in energy supplies.

Speakers:
Barry Worthington
Executive Director
United States Energy Association
 Washington, DC

Richard D. Cameron
Managing Director, Environmental Affairs
& Planning
Port of Long Beach

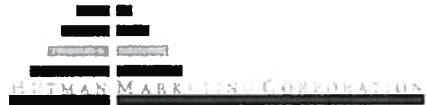
Dorota Kwasnik
Environmental Specialist, Energy
Port Metro Vancouver

Monday, April 20 *(continued)*

3:00 – 3:15 p.m.

Break

Sponsored by:
Hutman Marketing Corporation



3:15 – 4:15 p.m.

Cybersecurity – Understanding the Business Risk

As we see more and more incidents of cybercrime experienced by large, sophisticated businesses and government, concerns about protecting the supply chain have increased. While IT staff handle the details, port leaders should understand the business risk to the organization and how we can work with our industry partners.

Speakers:

Paul Martino
VP, Senior Policy Counsel
National Retail Federation
Washington, DC

Kimberly Peretti
Partner
Alston & Bird
Washington, DC

4:15 – 5:45 p.m.

AAPA 2014-2015 Board of Directors Meeting

6:00 – 7:30 p.m.

Reception

Hosted by **PortMiami**
2015 AAPA Annual Convention host



Tuesday, April 21

8:30 a.m. – 5:00 p.m.

Registration

8:30 – 9:00 a.m.

Continental Breakfast

Sponsored by:
Boyden Global
Executive Search
and
Saul Ewing, LLP



9:00 – 10:00 a.m.

Concurrent Sessions on Container and Non-Container Port Issues

10:00 – 10:15 a.m.

Break

Tuesday, April 21 *(continued)*

10:15 – 11:45 a.m.

Port Cooperation and Partnerships

Learn how port cooperation – through port alliances, cooperative agreements and/or joint marketing – may be used as a strategy to tackle business development, operational efficiencies, and other issues.

Speakers:

*Paul Anderson
President & CEO
Port Tampa Bay*

*Juan Kuryla, PPM®
Port Director
PortMiami*

*Mauricio Suárez, PPM®
Gerente General
Sociedad Portuaria de Santa Marta S.A.
Colombia*

noon – 1:30 p.m.

Luncheon Program with Keynote Speaker on U.S. Policy Issues

1:30 – 2:45 p.m.

Outlook for Infrastructure Investment in the U.S.

2:45 – 3:00 p.m.

Break

3:00 – 4:30 p.m.

The U.S. Trade Agenda and Trade Facilitation Efforts

5:30 – 7:00 p.m.

Reception on Capitol Hill

In part sponsored by:

Lewis, Longman & Walker, P.A.



See Things Differently

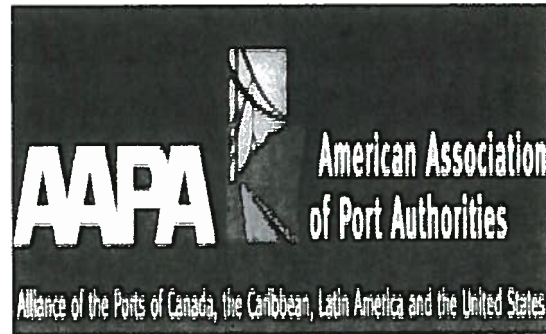
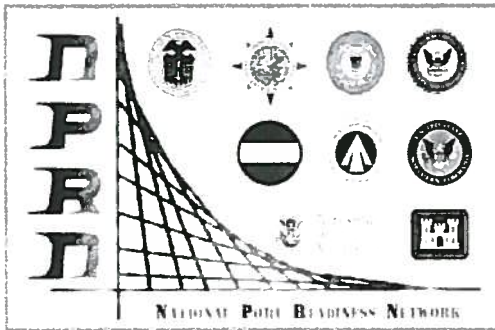
1:30 – 4:00 p.m.

Latin American Delegation Meeting

Wednesday, April 22

9:00 a.m. – 3:00 p.m.

AAPA Government Relations staff will set up a series of meetings with Members of Congress and Department/Agency staff. Attendance is open to all for U.S. corporate members, but space at individual meetings may be limited.



2015 NPRN/AAPA Strategic Port Workshop

Sponsored by the
National Port Readiness Network
and
American Association of Port Authorities

Venue: DOT HQ Washington, DC

Wednesday, April 22, 2015

(AAPA Spring Conference is April 20-21, 2015)

Workshop Theme: *"Back to Basics – A Focus on Readiness"*

Workshop Objectives

1. Provide leadership an opportunity to emphasize the critical roles of the National Port Readiness Network (NPRN), the commercial transportation industry, and the U.S. transportation infrastructure in supporting DOD deployments to all stakeholders.
2. Encourage continued focus by commercial strategic port authorities and Port Readiness Committees (PRCs) on maintaining and improving readiness to support military deployments despite reduced operational tempo.
3. Develop recommendations for NPRN process improvements and enhancing the readiness posture of the commercial strategic ports and to receive and process the Department of Defense (DOD) cargo during contingency operations.
4. Provide training.

AGENDA

0800 – 0830

Registration - Lunch Fee

0830 – 0900

Workshop Welcome

Speakers: Maritime Administrator - Hon. Paul N. Jaenichen

AAPA President - Mr. Kurt J. Nagle (tentative)

or

AAPA Chairman of the Board - Kristin Decas - Port of Hueneme
(tentative)

0900 – 1015

Workshop Focus: Improving Readiness (*what can be done to improve readiness, what are the challenges to commercial strategic seaports to support major MOLs, other deployment issues, Port Readiness Committee perspective, etc...*)

Moderator: Mr. Kevin Tokarski - Associate Administrator for Strategic Sealift, MARAD - Chair, NPRN Steering Group (NPRNSG)

USTRANSCOM: Mr. Kenneth Watson - Deputy Director, Strategy, Capabilities, Policy, and Logistics - NPRNSG

SDDC: Mr. Bruce A. Busler, Executive Director, SDDC Transportation Engineering Agency

USCG: Mr. Joe Conroy, Chief, Office of Maritime Security Response Policy (CG-MSR), USCG - NPRNSG

Strategic Port: David C. Fisher - Executive Director, Port of Beaumont - Chair, AAPA National Defense Subcommittee

1015-1030

Break

1030 -1145

Concurrent Break-Out Session # 1

Room A

Enhancing the Military / Commercial Port Partnerships and Interactions: Operational Issues, Proposed New Initiatives, and Recommendations:

Moderators: Port Representative, (TBD by AAPA) and **Mr. Tom Parker**, Intermodal Programs Team, ERC-IS, NPRNWG Member, USTRANSCOM

Room B

Port Readiness Committee (PRC) and Federal Port Controllers – Issues, Best Practices and Recommendations:

Moderators: **Mr. Charles White**, Director of Public Safety, Jacksonville Port Authority, and **Mr. Eric Chapman**, Maritime Security Planning Division (CG-MSR-2) - Office of Maritime Security Response Policy (CG-MSR), NPRNWG Member, USCG, and a **COTP** TBA by USCG and **Mr. Nuns Jain**, Strategic Ports Project Manager (Acting), NPRN Working Group Chair (Acting), MARAD

1145 – 1300

Working Lunch - Keynote Speaker - To Be Announced

1300 – 1415

Concurrent Breakout Session # 2

Room A

Strategic Ports - Military Cargo - Staging/ Security/Stevedores and Emergency Response and Recovery - Issues and Recommendations:

Moderators: **Mr. John Pasch**, Deputy Director of Operations, Port of Corpus Christi and **Mr. Jody Baker**, Strategic Planner, G5, NPRNWG Member, SDDC

Room B

Alternate Strategic Ports - Issues and Recommendations:

Moderators: Alternate Port Representative, (TBD by AAPA) **Mr. Dustin Biggs**, Program Manager, Ports for National Defense (PND), NPRNWG Member, SDDC and **Mr. John Miget**, Program Manager, Ports for National Defense (PND), NPRNWG Member, SDDC and **Mr. Nuns Jain**, Strategic Ports Project Manager (Acting), NPRN Working Group Chair, MARAD

1425 – 1510

Training Session # 1:

1. Readiness Reporting - Quarterly Port Readiness Reports & Annual Enhanced Port Readiness Assessment Report (AEPRAR) - **Mr. Nuns Jain**, Strategic Ports Project Manager (Acting), NPRN Working Group Chair (Acting), MARAD
2. Ports for National Defense Study Visits – **Mr. Dustin Biggs**, Program Manager, Ports for National Defense (PND), NPRN WG Member
3. Federal Port Controller Contracts, FPC duties and responsibilities, STE Operations and Security Clearances – **Mr. Russ Krause**, Chief, Division of Sealift Operations & Emergency Response (MAR-612), MARAD

1510 – 1520

BREAK

1520 – 1605

Training Session # 2:

1. MARAD Strong Ports Initiative – **Mr. Roger Rohnert**, Deputy Associate Administrator for Intermodal System Development (MAR-500), MARAD
2. MSC Planning Requirements – **Mr. Irv Renton**, Exercises Branch Chief, MSC, NPRN WG Member
3. NPRN Portal – **Mr. Joe Duvall**, NPRN Portal Coordinator, MARAD

1610 - 1630

Moderator Reports from the Breakout Sessions

1630 – 1645

Workshop Findings and Closing Remarks

NPRN Steering Group Chair – Mr. Kevin Tokarski, Associate Administrator for Strategic Sealift, MARAD - Chair, NPRN Steering Group (NPRNSG)

Chairman AAPA Defense Committee - Mr. David C. Fisher, Executive Director, Port of Beaumont

Notes:



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 24, 2015

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Accommodation
: 2015 National Homeland Security Conference

The National Homeland Security Association will be hosting the 9th Annual National Homeland Security Conference. The conference will focus on U.S. Department of Homeland Security grant related topics and its importance to enhancing emergency management and response capabilities for state and territories. Additionally, collaboration and sharing of best practices in the areas of cybersecurity, regional planning, training, and exercise will be highlighted. The conference will also allow FEMA's Grant Program Directorate (GPD) to solicit state, local, tribal and port input on the overall GPD process for existing grant programs.

In light of this, Board approval is hereby being requested to authorize travel for port participants as presented or as otherwise directed by the General Manager.

Purpose: 2015 National Homeland Security Conference
Travel Date: June 8-11, 2015
Place: San Antonio, Texas
Participant: Joanne Brown, General Manager
Miami Ulbenario, Finance division
Joe Javellana, Planning division
Arden Bonto, IT division
Joseph Leon Guerrero, Transportation division
Travel Cost: **100% federally funded**

I am available should you have any questions.


JOANNE M.S. BROWN



Monday Tuesday Wednesday Thursday

**June 8,
2015**

**June 9,
2015**

**June 10,
2015**

**June 11,
2015**

0800	Vendor Registration	Opening Ceremonies	Vendor Breakfast	Vendor Breakfast
815 830		Welcome from Mayor	General Session/Recap	General Session/Recap
845 0900		Speaker #1 Director Steve McCraw Texas Department of Public Safety (Confirmed)	Speaker #4 Jeh Johnson U.S. Secretary of Homeland Secretary (Invited)	Speaker #5 Admiral William Gortney NORAD and U.S. Northern Command (Invited)
915		Break	Break	Break
930		Speaker #2	Town Hall #1	Town Hall #2
945		Lt. General Perry Wiggins U.S. Army North (Confirmed)	W. Craig Fugate FEMA Administrator (Invited)	Theme is cyber security and intelligence
1000		Chief W. Nim Kidd Texas Division of Emergency Management (Confirmed)	Tim Manning FEMA Deputy Administrator (Invited)	Donald "Doc" Lumpkins FEMA Director for the National Integration Center (Invited)
			Brian Kamole FEMA Assistant Administrator (Invited)	Suzanne Spaulding – Under Secretary for National Protection and Programs Directorate (Invited)
			Tony Robinson FEMA Region 6 Administrator (Confirmed)	Rosanne LeVitre – Chairman of National Intelligence Council (Invited)
		Speaker #3		
1015		Edward J. Gabriel		
1030		Principal Deputy Assistant Secretary for Preparedness and Response		
1045		U.S. Department of Health and Human Services (Invited)		

1100	Attendee Registration			
1115		Rope and Shoot	Vendor Break #1	Vendor Break #2
1130				
1145				
1200		Lunch	Lunch	Lunch
1300		Break	Break	Break
1315				
1330		Session 1	Session 4 (POC Meeting)	Session 7 (Repeated Presentations)
1345		<ul style="list-style-type: none"> FEMA Guideline for Sheltering GERT Programs Community Responses to emergencies Mitigation of emergencies 	<ul style="list-style-type: none"> Catastrophic Guidelines and Triage (GGT) workgroup Response techniques to major disasters Predictive policing 	
1400		Break	Break	Break
1415				
1430		Session 2	Session 5	Session 8 (Repeated Presentations)
1445		<ul style="list-style-type: none"> First Responder Integration during High Risk Events Regional Collaboration: From Regional Planning Through Sustainment Cyber Security case studies 	<ul style="list-style-type: none"> Regional Policy to Local Practice: Unified Response to Active Shooter Incidents Terrorism updates Aviation Focused Attacks and their Broader Implications for Security Countermeasures Engaging the private sector 	
1500				
1515		Break	Break	Closing
1530	Session 3	Session 6		
1545	<ul style="list-style-type: none"> Bridging the Gap: Improving Coordination between Incident Command and the Emergency Operations Center 	<ul style="list-style-type: none"> Sustainability for grants Active Shooter debriefings Ebola response panels Intelligence Best Practices 		
1600				
1615				
1630				
1645				
1800 - 2100	Social	Social (Grotto)		