



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

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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

Monday, February 29, 2016

11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. January 29, 2016 – Regular Board Meeting
- III. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
 1. Procurement Status of Yard Equipment
- VI. NEW BUSINESS
 1. Budget Transfer Request
 - a. Preventive Maintenance
 - b. Stevedore Division
 - c. Port Police Division
 2. Clerk III Position
 3. Board Resolution No. 2016-02 Designation of Signatories
 4. Performance Evaluation – Deputy General Manager, Admin/Finance
 5. Travel Authorization Request:
 - a. HAZWOPER/HAZMAT Train-the-Trainer Seminar, St. Louis, Missouri, March 14-18, 2016
 - b. Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico, April 2016
 - c. Nevada National Security Test, WMD Radiological/Nuclear Course, Las Vegas, Nevada, June 6-10, 2016 & September 26-29, 2016
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Friday, January 29, 2016**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Friday, January 29, 2016. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Timothy T. Kernaghan, Board Secretary
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager (Operations)
Alfred F. Duenas, Deputy General Manager (Admin & Finance)
Atty. Darleen Hiton, Co-Counsel

Also present was Senator Tom Ada's office-Blaine Dydasco; PAG OAE Consultant-Rob van Eijndhoven; Office of Public Auditor-Rodilyn Gerardo; Deloitte & Touche-Lee Vensel and Port Management staff.

II. ELECTION OF OFFICERS

Director Kernaghan made motion to retain the officers of the Port Authority of Guam Board of Directors, that being Mr. Francisco G. Santos as Chairman, Mr. Oscar A. Calvo as Vice Chairman and Mr. Timothy T. Kernaghan as Board Secretary. Motion was seconded by the Vice Chairman and was unanimously approved.

III. APPROVAL OF MINUTES

a. **December 11, 2015 – Regular Board Meeting:** Director Kernaghan made motion to approve the minutes of December 11, 2015 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

IV. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.

c. **PAGGMA Association:** Mr. Raymond Santos, PAGGMA President, informed the Board of the following: PAGGMA Election of Officers results, GHRA Softball league and PAGGMA sponsored Superbowl Party on February 8, 2016.

Status Update - Terminal Operating System

At this time and without objections, the Board recognized the presence of Mr. Rob van Eijndhoven, Port OAE Consultant to provide an informational update of the terminal operating system. Mr. Eijndhoven thanked the members and mentioned that the notice to proceed took effect on June 2015 with G4S as the contractor and had subcontracted the software to Navis. The software system is called Navis N4 that provides its services to about 60% of the Ports worldwide. G4S has provided all the necessary hardware and Navis experts continue to provide the systems software training to the Port divisions of Finance, Operations and Information Technology. Training includes technical system configurations in the design and operational process of import/export container movement, cargo discharge and unloading, management of the terminal yard, and transfer of data operational activities for billings and invoices. Mr. Eijndhoven said upon completion of the systems training program of port employees, the Port will engage and provide information to the shipping lines, truckers, and Customs in the operational and design of the new terminal operating system. Afterwards, the Port will be in position to 'Go-Live' with its new software system that is anticipated to be implemented this year June 2016. While Mr. Eijndhoven expressed confidence in the new system software transition, he advised that with every implementation of new technology, there may be several glitches for the first week as the port employees and stakeholders adapt to the new automated terminal operating system.

V. GENERAL MANAGER'S REPORT

There was no report made for this item.

VI. OLD BUSINESS

1. **Procurement Status of Yard Equipment:** Mr. Steven Muna, Contract Services Administrator, presented the following.

- a. Bid No. GSA/PAG-015-15 Top Lifters: Four (4) Top Lifters have been ordered. Anticipated arrival is October 2016.
- b. Bid No. GSA/PAG-020-15 Articulated and Telescopic Boom: Equipment is expected to arrive May 2016.
- c. Bid No. GSA/PAG-022-15 Welding Machine: Delivered to the Port yesterday.
- d. Bid No. GSA/PAG-021-15 Tractors: Bid has been re-issued. GSA Chief Procurement Officer has certified the bid packet which will be forwarded to Port legal counsel for final approval.
- e. Bid No. GSA/PAG-018-15 Forklifts: Bid currently under review with GSA Chief Procurement Officer for certification, and thereafter, will be forwarded to Port legal counsel for final approval.

Director Kernaghan asked whether the top lifters will be shipped in containers. Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) replied negatively, and mentioned that the top lifters will be shipped on flat racks in multiple parts where the vendor is responsible for the equipment assembly upon arrival on port docks.

VII. NEW BUSINESS

1. **Port Audit – Fiscal Year 2015:** Mr. Lee Vensel, Deloitte & Touche said the Port Authority's financial audit for the year ending September 30, 2015 is completed with an *unmodified opinion*, which is positive. He briefly presented the following:

Statement of Net Position

- Net position increased by \$62M from \$99M last year which is mostly attributed to the earnings in operation and depreciable property, plant and equipment from the assets of the Guam Commercial Port Improvement Program.
- As to liabilities, it appears that it decreased from \$64M to \$62M; however, it was noted that Fiscal Year 2014 was restated which means that the government of Guam had to adopt a Governmental Accounting Standards Boards Statement No. 68 that deals with pensions. This impacted Port's liability by including 'Net pension liability' at \$44M for fiscal year 2014 which is the restatement, thus reporting \$38M for fiscal year 2015. GASB No. 68 required the Port to record its portion of the liability for the government of Guam defined benefit pension plan. This resulted in the Port's liability to increase by \$42M from last year. Consequently, the net position of the Port is estimated to about \$19M.

Statement of Revenues, Expenses and Changes in Net Position

- Operating revenues: Increased by \$3M from last year.
- Operating expenses: Decreased by \$2M from last year.
- Income before capital contributions: \$10M for fiscal year 2015 and \$400K for fiscal year 2014.
- Net position: \$94M for fiscal year 2015 and \$32M for fiscal year 2014.

Other Information

- Compliance Reports: There were no findings.
- The Port has qualified as a low-risk auditee, which is positive.
- Management Letter: Main point to consider addressing is the Information Technology as to control in security and access.

Director Kernaghan made motion to accept and approve the Port Authority of Guam Fiscal Year 2015 Audit as presented, seconded by the Vice Chairman. Motion was unanimously approved. Director Kernaghan congratulated Management and Staff for a job well done on the financial audit report resulting in an *unmodified audit*.

2. **Facilities Maintenance Fee – Reprogram of Funds:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that management had assessed the capital improvement projects and determined the need to reprioritize in order to maximize the port modernization facilities and the terminal operating system. Therefore, Board approval is being requested to reprogram facilities maintenance funds to prioritize projects that include pavement marking and signage (yard stripping), trench drain repair and upgrade, and fire hydrant adjustment and valve replacement in the total amount of \$1.4M. Director Kernaghan asked whether there would be any concerns in delaying projects initially prioritized. DGMA replied negatively, and mentioned that management is currently looking to fund some of those projects

through federal grant. The General Manager added that those projects are as equally important, however, there is a time element that necessitated the need to reprioritize.

Director Kernaghan made motion to authorize management to reprogram funds from the Facility Maintenance Fund in the amount of \$1,378,352.00 to commence work on the capital improvement projects that consist of pavement marking and signage (stripping), trench drain repair and upgrade, and fire hydrant adjustment and valve replacement. Motion was seconded by the Vice Chairman and was unanimously approved.

3. **Cargo Checker Position:** The DGMA mentioned that after having reviewed the staffing pattern, it was discovered that one (1) Cargo Checker position currently under long-term disability was not carried forward to fiscal year 2016. It was noted that such position was funded and approved in fiscal year 2015 budget. In an effort to remedy this matter, Board approval is being requested to authorize management to reinstate the Cargo Checker position in fiscal year 2016 budget and full-time-equivalent to be funded from the personnel lapse funds.

The Vice Chairman made motion to authorize management to reinstate the Cargo Checker position in fiscal year 2016 budget and full-time-equivalent to be funded from the personnel lapse funds. Motion was seconded by Director Kernaghan and was unanimously approved.

4. **CCTV / Access Control System:** Mr. Muna mentioned that the warranty of the command and control integration system through G4S has since expired. The system installed at the Port is called the Kantech Entrapass system which links every facility and aligns the various security systems into a single interface enabling all systems and subsystems to communicate with each other. In an effort to maintain the integrity of the security system, any additional work or cameras to be installed and integrated to the Kantech Systems must be certified. Kantech will not cover any warranty nor certify any work unless the technical support is provided by certified technicians. It has been determined that G4S was provided a Corporate Certification from Kantech for technical support. Based on this, Board approval is being requested for management to proceed with sole source procurement with G4S for maintenance service of the CCTV and access control system. Director Kernaghan asked whether G4S is the only company that can provide the services needed. The Vice Chairman expressed the same concern to avoid potential challenge. Mr. Muna mentioned that in this instance because the security system installed at the Port is of Kantech products, Kantech has indicated that any warranty or work on the security system will not be covered unless it is performed by certified technicians. He said G4S has received a Corporate Certification from Kantech for technical support.

Director Kernaghan made motion to authorize management to award sole source procurement to G4S and for management to proceed with cost negotiations for technical/professional warranty and maintenance services of the closed circuit television detection system and access control system. Motion was seconded by the Vice Chairman and was unanimously approved.

5. **Board Resolution No. 2016-01 Lease:** The Vice Chairman made motion to approved Board Resolution No. 2016-01 relative to ratifying the open space lease agreement between the Port Authority of Guam and Guam Industrial Services, Inc. dba Guam Shipyard. Motion was seconded by Director Kernaghan and was unanimously approved.

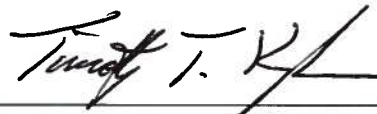
6. **Performance Evaluation – General Manager:** The Vice Chairman expressed that the General Manager has done a tremendous job as evident not only with the audit report, but the port modernization program and has no issues with an exceptional performance evaluation rating. The Chairman shared the same sentiments and congratulated the General Manager for a job well done.

7. **Travel Authorization Request:**
- a. **ATOSSCOM Executive Meeting, Yap, March 2016**
 - b. **Lifesavers 2016 Conference, Long Beach, California, April 3-5, 2016**
 - c. **AAPA Spring Conference, Washington, DC, April 4-6, 2016**
 - d. **FY2016 National Homeland Security Conference, Tampa, Florida, June 28-30, 2016**

Director Kernaghan made motion to approve the travel authorization request as presented under item 7 for (a) through (d) of new business. Motion was seconded by the Vice Chairman and unanimously approved.

VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Kernaghan and seconded by the Vice Chairman to adjourn the meeting at 1:50 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman
Board of Directors





Port Authority of Guam Goodwill and Morale Association
1026 Cabras Hwy., Suite 201, Piti, Guam 96915 Tel: 477-5931-4 Ext. 204/240

February 29, 2016

UPCOMING PAGGMA EVENTS:

GUAM HOTEL AND RESTURANT ASSOCIATION

2016 GHRA Softball League

TEAM: MATSON/PAGGMA/DOE

March 19, 5:10pm (CITY HILLS)

Standings: W2 L3

RELAY FOR LIFE EVENTS

76 PADDLES AGAINST CANCER

March 13, 2016

Matapang Beach, Tumon

11th ANNUAL AIRLINES PLANE PULL

April ???

United Hangar, Tiyan

AMERICAN CANCER SOCIETY

RELAY FOR LIFE OF GUAM

George Washington High School

Track and Field, Mangilao

Start: 1900 hours May 20, 2016

Ends: 0700 hours May 21, 2016

General Manager Report To PAG Board of Directors

February 29, 2016

General Port Operations

Ribbon Cutting Ceremony for the Completion of the Port Facility Expansion Projects



Port Facility Expansion, a major milestone of the Port Authority, is celebrated by local and federal partners. From L-R: Fr. Rogelio Albite, Fr. Melchor Camina, Operations Manager John Santos, former Board Chairman Dan Tydingco, Governor Eddie Calvo, Congresswoman Madeleine Bordallo, MARAD Administrator Paul Jaenichen, Board Chairman Francisco Santos, former Board Vice Chairperson Christine Baleto, DGM Admin/Finance Alfred Duenas, General Manager Joanne Brown, EA Engineering Deputy Program Manager Tressie Word, Board Vice Chairman Oscar Calvo, MARAD Director Brian Varney, and DGM Operations Felix Pangelinan.

On Wednesday, December 9, 2015, a Ribbon Cutting Ceremony was held for the Completion of the Guam Commercial Port Improvement Program (GCPI). This was a very significant day for the Port of Guam as this event recognized the third and final phase of the Facility Expansion that created an additional 4.6 acre Container Yard, the construction of a new Terminal Gate Complex runway, installation of five (5) high mast lights in the Port Yard, installation of nine (9) oil water separators, the construction of a 274,000 gallon concrete water tank and the expansion of the East Break Bulk Yard.

Phase I had included the renovation of the old Container Freight Station (CFS) Building. Phase II included the demolition of the 100,000 foot Warehouse II, the old gas station facility and Scale House. It also included the construction of a new Wash Rack facility to clean Port equipment and a ten (10) acre expansion of the Break Bulk Yard.

Deputy GM for Operations Felix Pangelinan served as the Master of Ceremony for the event. He provided greetings on behalf of the Port and the introduction of honored guest.

Board Chairman Francisco Santos provided Welcoming Remarks on behalf of the Port and thanked everyone for attending this very special event. He noted all the significant improvements to the Port in the past few years and relayed that prior to April of 2014 the Yard located behind him was just a boonie area and today it was now a world class facility that is capable of handling civilian as well as an anticipated increase of military cargo.

Father Melchor T. Camina from Assumption of our Lady Church provided the Invocation and Blessing for the event.

Maritime Administrator Paul "Chip" Jaenichen traveled to Guam for the ribbon cutting ceremony and served as a Guest Speaker. Administrator Jaenichen had previously attended the ground breaking ceremony for the expanded Yard that was held in April of 2014. He relayed in his comments that the completion of the GCPI was a long time in coming but he stated that it was important to do the project right and not just halfway. He added that this project was worth the wait as well as being completed on time and on budget. He also stated that the Guam Port project serves as a "sterling" example of what other ports can accomplish to address needed infrastructure improvements.

Guam Congresswoman Madeleine Bordallo also served as a Guest Speaker and stated that as a result of these improvements to the Port, the island was ready for the military buildup and quite capable of handling the increase in military cargo. She added that as a result of the improvements to the Port's infrastructure there will be an increase in economic activity to the island with the realignment of the U.S. Marines from Okinawa to Guam.



Governor Eddie Calvo congratulates the Port of Guam on its Port Facility Expansion Ribbon Cutting Ceremony, Phase III of the Guam Commercial Port Improvement Program.

Governor Eddie Calvo served as the Key Note Speaker for the event and relayed his enthusiasm at the completion of this project. He commented on the number of ground breaking and ribbon cutting ceremonies that he has attended in the past few years and was pleased to see the continued improvements and upgrades to the Port and marina facilities. Governor Calvo went on to recognize the efforts of MARAD Administrator Paul “Chip” Jaenichen, Executive Director Joel Szabat, and Pacific Gateway Director Brian Varney for their contributions to the successful completion of the Port Facility Expansion Projects. The Governor also recognized the efforts of Port management and staff in the completion of the expansion projects. The Governor went on to relay that having a dynamic Port contributes to a dynamic economy for the island. He also thanked DOD, MARAD and the federal government for the Port expansion which he recognized as a gift to the people of Guam.

The GM provided closing remarks on behalf of the Port and thanked the MARAD representatives for their support and coordination in moving this construction process forward. She especially recognized the efforts of Mr. Varney who has been the primary point of contact for MARAD on this project. According to the GM, the collective collaboration and mutual focus during the construction of the Port projects by MARAD, EA and the Port contributed to the successful completion of this project on time and on budget. She also recognized the Planning, Engineering, Maintenance and Operations Divisions for their support in executing the Port’s partnership in this process.



Port Facility Expansion made possible by representatives of MARAD Administration and Government of Guam. MARAD Executive Director Joel Szabat, Administrator Paul Jaenichen, Chairman Francisco Santos, Governor Eddie Calvo and GM Joanne Brown.

The GM stated that Operations Manager John Santos was to be especially recognized for his extraordinary assistance in facilitating the construction projects while also maintaining the effective operations of active Yard.

Holiday Calendar Schedule for 2016

On Tuesday, January 5, 2016, the GM provided a listing of scheduled holidays for 2016 to the Port's shipping agents, tenants and Port division head managers.

Day	Date	Holiday
Monday	January 18	Martin Luther King Day
Monday	March 7	Guam History and Chamorro Heritage Day
Monday	May 30	Memorial Day
Monday	July 4	Independence Day
Thursday	July 21	Liberation Day
Monday	September 5	Labor Day

Wednesday	November 2	All Soul's Day
Friday	November 11	Veteran's Day
Thursday	November 24	Thanksgiving Day
Thursday	December 8	Our Lady of Camarin Day
Monday	December 26	Christmas Day
Monday	January 2, 2017	New Year's Day

The GM also provided a reminder notice that as directed by the Port Board of Directors in 1987, *no vessel operations will be performed on the following holidays:*

- | | | |
|--------------|--------------------------|---|
| 1. Christmas | 1900 hours
0700 hours | December 24, 2016 to
December 26, 2016 |
| 2. New Year | 1900 hours
1200 hours | December 31, 2016 to
January 1, 2017 |

MAGPRO Winners for 2015



On Sunday, November 29, 2015 at the MagPro Awards Banquet, the Port of Guam received the Department of the Year for large departments within the entire Government of Guam! In addition, the Port Authority of Guam Goodwill & Morale Association (PAGGMA) was awarded as the Employee Association of the year!

The following Port employees were also recognized and awarded:

- Port Police II Michael Lasiste was awarded the Lifesaving Medal
- Equipment Operation & Related Category was awarded to Mobile Equipment Dispatcher, Transportation Division Joseph F. Leon Guerrero
- Safety Inspection and Administration category was awarded to Safety Inspection II, Safety Division Joshua V. Candoleta
- Custodial category was awarded to Maintenance Custodian, EQMR Jacqueline Perez

Ribbon Cutting Ceremony for the Agat Marina Docks C & D

On Tuesday, January 5, 2016, a Ribbon Cutting Ceremony was held at the Agat Small Boat Marina to celebrate the construction completion of Docks C and D and the opening of the new Marina Grill Restaurant.



Dock C and D previously constructed out of wood over twenty-seven years ago and were severely damaged during Tropical Storm Wipha in October 2013. The new docks were constructed out of aluminum material at a cost of \$1,593,208.00 with \$653,724.00 of this amount funded by the Port Authority and the remaining \$934,848.00 paid for by Department of the Interior Office of Insular Affairs grant.

For reference Dock A at the marina was completed on June 13, 2014 at a total cost of \$532,100 with \$250,000 of this amount funded by the Western Pacific Fisheries Council and \$250,000 funded by the Port of Guam.

The Port is in the process of initiating a contract to demolish the remaining Dock B while pursuing alternative sources of funding for reconstruction.

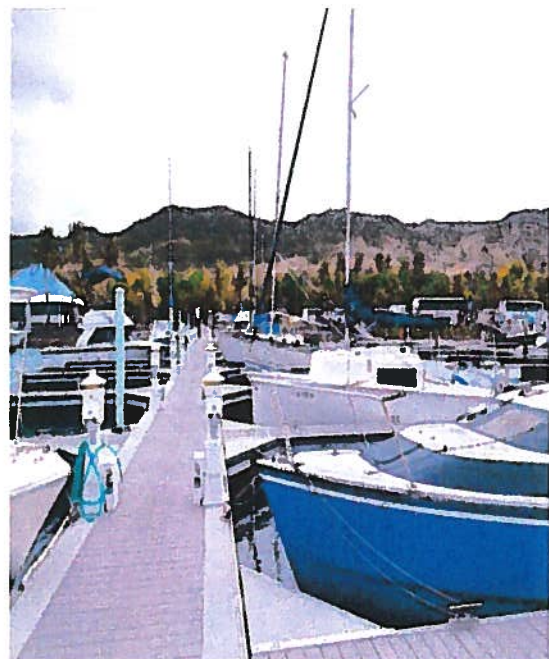
During the ceremony, Board Chairman Francisco Santos extended his Welcoming Remarks and thanked the Port staff for their efforts to address the continued repairs to the marina. He commented on how the previous Dock A had been completed in 2014 and his anticipation of a funding source to be identified to replace the remaining Dock B.

BEFORE



Port Staff assesses damages at Agat Marina sustained on Oct. 13, 2013 during Tropical Storm Wipha.

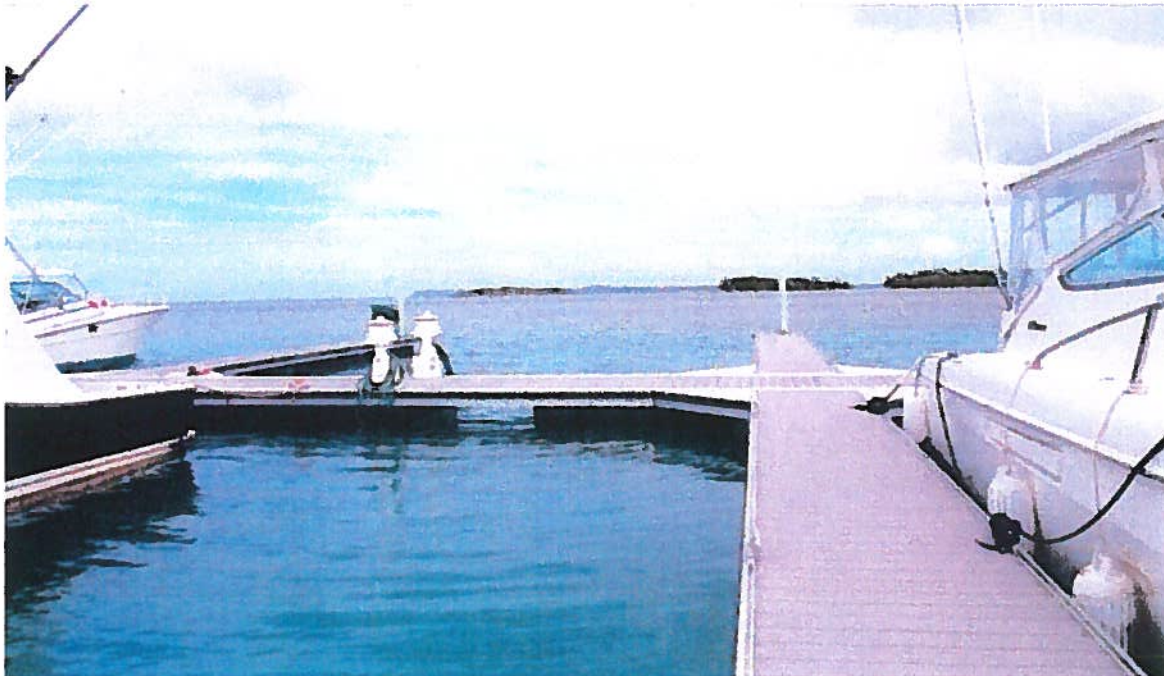
AFTER



Newly constructed Dock C



BEFORE: Dock D



AFTER: Dock D



BEFORE: Dock A being dismantled by Contractors



AFTER: Dock A after construction

Father Jose Alberto Rodriguez from Our Lady of Mount Carmel Church in Agat led the Invocation and Blessing of the new docks. Governor Eddie Baza Calvo who served as the Key Note Speaker for the Ribbon-Cutting Ceremony relayed that he was pleased with the completion of the docks and the opening of the new Marina Grill Restaurant. He discussed the importance of the marina to the community and to the visiting tourist industry. He thanked the Port for its continuing effort to improve the Agat as well as the Gregorio Perez Marina in Hagatna. He noted that he has attended a number of ground breaking and ribbon-cutting ceremonies in recent years and encouraged everyone to keep up the good work!

The Governor even patiently responded to a heckler in the audience that was complaining as to why Dock B was not also replaced. He informed the heckler that even Rome was not built in a day and that additional funding would be needed to replace Dock B. He stated that the installation of the new Docks C and D were an important improvement to recognize and the reason that everyone was gathered at the event that day.

The GM provided closing remarks on behalf of the Port and recognized the efforts of former Board Member Christine Baleto for her initiative to support the upgrades and improvements to the Agat marina. She also recognized the opening of the new Marina Grill operated by Kals Corporation President Thomas Kallingal. The GM also thanked the Port staff for their efforts to

facilitate the construction the new docks and the Maintenance staff for their efforts to rehabilitate the restaurant facility with the repairs to the glass windows, concrete spalling repairs and replacement of the dropped ceiling.



Celebrants share the success of the new and improved Agat Marina Docks C & D as well as the Grand Opening of Marina Grill Restaurant.



Newly opened Agat Marina Grill Restaurant

Ribbon-Cutting Ceremony for GFD Rescue Base 1 at Hagatna Marina

On Wednesday, December 30, 2015, a ribbon cutting ceremony was held and the Gregorio D. Perez Hagatna Marina for the Guam Fire Department's (GFD) Rescue Base 1 Unit. The GFD had been working in coordination with the Port's Commercial Division to re-establish Rescue Base 1 to readily respond to emergency rescue needs at sea. The original Rescue Base 1 was constructed in 1987 and was home based at the Hagatna Marina until it was destroyed during Typhoon Omar in 1992. As a result Rescue Base 1 operations were moved to Tiyan and then transferred to the Sinajana Fire Station. The relocation away from the marina extended GFD's response time to address critical lifesaving emergencies.



Governor Eddie Calvo and Lt. Governor Ray Tenorio celebrate the ribbon-cutting of the new Rescue Base Unit 1 operations of the Guam Fire Department.

The GFD received a Department of Interior Empowering Insular Communities Grant that funded \$260,000 to construct the office space for Rescue Base Unit 1. GFD worked in collaboration with the Port's Commercial Division and Commercial Manager Glenn Nelson to facilitate an agreement between the Port and GFD to re-establish the facilities at the marina.

Deputy GM for Administration Alfred Duenas and Mr. Nelson also coordinated with the family of the late Gregorio S. Perez to relocate a monument that encompassed the ground footprint needed to re-establish Rescue Unit 1 office space. Mr. Gregorio S. Perez was a first cousin to Mr. Gregorio D. Perez the namesake of the marina. Mr. Gregorio S. Perez had passed away at sea during a fishing trip on July 11, 1970. The monument had been placed by his family in his honor at the marina.

In Honor of Gregorio S. Perez

Mrs. Afra Perez wife of the late Mr. Gregorio S. Perez and family attended the ceremony for the re-dedication of the monument for Mr. Perez. Government officials also pay tribute. From left, Port General Manager Joanne Brown, Lt. Governor Ray Tenorio, Fire Chief Joey San Nicolas, and Governor Eddie Calvo.



Mr. Perez's monument was relocated to the left side of the entrance to the Rescue 1 Unit Office. Mr. Perez's widow Afra Perez and her children and grandchildren were present at the ceremony.

The foot print of the Rescue Unit 1 office space also required the relocation of the Port's flag pole. GFD had agreed to relocate the flagpole on marina property.

The GM provided brief remarks on behalf of the Port at the ceremony and discussed the collaborate efforts between GFD and the Port to make the construction of the new Rescue Unit's 1 Office possible after a 23 year absence from the marina. She also mentioned two tragic deaths that had occurred in December of 2013 when two people died in separate boating incidents within a three week period. At that time there were three boats that capsized attempting to exit the marina channel during high surf warnings resulting in two fatalities. The GM stated that with the strategic presence of Rescue Unit 1at the Hagatna Marina many more lives will be saved and emergency response times will be shortened.

PUGG Meeting for the Month of January 2016

The monthly meeting for the PUGG was held on Thursday, January 21, 2016. Present on behalf of the Port were the GM, Operations Manager John Santos, Chief Planner Dot Harris Transportation Superintendent Ray Santos and Commercial Manager Glenn Nelson.

Present on behalf of the PUGG were Ambyth Representatives Andrew Miller and Joe Guerrero, Seabridge Representative Ricardo Leon Guerrero, MSA Representative Byron Valera, Matson

Representatives Alex Peterson and Tony Hargis, Norton Lily/APL representatives John Selleck, Emy Reyes and Ray Harley.

Present on behalf of the U.S. Coast Guard was Chief of Prevention LCDR Christy Casey.

Operations Manager John Santos started the meeting by providing the members with an update on the discussions that occurred during the MAC meeting with the Guam Chamber that had occurred earlier that day. According to Mr. Santos, Mr. Alfred Len Guerrero was recently elected as the new MAC Chairman. He stated that the last MAC meeting was held in October of 2015 and he encouraged the PUGG members or their representatives to be active participants in both the MAC and PUGG meetings.

Mr. Santos went on to discuss the current status of the TESS and stated that he had noticed trucks were being stopped and weighed at the scale. He relayed that DPW and the Department of Revenue and Taxation are the primary government agencies that are in charge of operating the facility. He noted that the Port had no operational responsibility with regards to the implementation of the TESS and that this was also the case once cargo containers left the Port Yard. Mr. Santos encouraged the members to observe the operations once DPW and Revenue and Taxation formally operate the scale to determine how the departments will resolve overload issues. Mr. Santos inquired if fines would simply be issued or would the truckers be allowed to coordinate with the container customers to reduce their loads prior to entering Route 1?

Mr. Santos discussed the issues related to the implementation of the Invasive Species Fee that is under the jurisdiction of the Guam Department of Agriculture. He relayed to the group that Dr. Russel Campbell has since retired from the department. At this time, Mr. Santos was concerned that there is no check and balance or consistency in how the fees are paid by the carriers to the government. He stated that the Port is not a party to this process. He stated that there is a recommendation to form a council to review this matter and insure that the fees are being collected in accordance with the law.

Mr. Santos discussed the ongoing construction of the Service Life Extension repair projects to include the cathodic protection of the wharf and the piling and deck repairs to F-5 Wharf. He stated that the SLE should be completed by April of 2016. As for the Terminal Operating System (TOS), Mr. Santos stated that training is ongoing with NAVIS and the Port to prepare its employees to operate the system. He added that a meeting is being planned to meet with the carriers and their agents to further discussed the details related to the implementation of the new TOS.

Mr. Santos also reported that he had attended the Truckers Meeting and relayed that there were discussions concerning the gate procedures including leaving the gates open during the lunch

hour to accommodate the demand and to make an assessment and determine if the additional open gate time was needed. Mr. Santos also mentioned his ongoing attempts to schedule a meeting with the Customs to discuss the container seal issue and determine if the pilot program with Matson would be extended to all the other carriers. Mr. Santos stated that he has yet to see a report from Customs on the status of the pilot program with Matson.

Ambyth Representative Andrew Miller inquired as to the status of Hotel Wharf. The GM responded that the Port was not successful in its second attempt to acquire a TIGER grant to fund the needed rehabilitation of the wharf. She added that the Port has applied each and every year since the origination of TIGER seven years earlier for needed Port projects. However, she stated that she was not aware of a TIGER grant being awarded to any territory. She relayed that the project was "shovel ready" (a primary requirement to even apply for a TIGER). She added that the Port Board had authorized over \$500,000 to have the design and rehabilitation plans prepared. All that is pending at this time is the funding to commence the projects. The GM concluded her responses by stating that once the repair work is completed, Hotel Wharf can be returned as a multi-purpose use wharf.

Mr. Miller went on to inquire as to the status of Customs with regards to being available to review and clear cargo, especially when additional hours were provided by the Port to move out additional containers. Other PUGG members agreed with Mr. Miller that Customs needs to be more responsive to the needs of the Port customers. He also inquired if Customs was being invited to attend the PUGG and Mr. Santos responded that this was the case but he could not explain the continued absence of Customs at the PUGG meetings.

LCDR Christy Casey informed the group that the Dry-dock Richland (also known as the AFDM-8) was anticipated to be towed by Thursday, January 28, 2016 and be removed from the former SRF facility. The PUGG members inquired as to the status of the Big Blue that also poses a serious threat to the wharfs at the Port of Guam and Naval Station. LCDR Casey responded that the U.S. Coast Guard does not have a definitive timeline for the removal of the Big Blue but that enforcement action is being taken in regards to the lack of compliance for both dry-dock facilities.

LCDR Casey also relayed that the Coast Guard is working with the local government and carriers to address cell phone gaps around the island that impact the ability of residents to use their cell phones to call in the event of an emergency. LCDR Casey stated that this is a concern to the Coast Guard due to swimmers drowning such as in the case of incidences at Marbo Cave.

Mr. Santos informed the PUGG that the current labor pool was down to twelve drivers as a result of six (6) divers calling in sick that week. He also discussed the procures to request for Heavy Lifts from a vessel and the need to provide advance notice so that the Port can make

accommodations to mobilize appropriate gear and address staging locations in the Port Yard prior to discharge.

Status of Port's Equipment Procurement

On Tuesday, February 23, 2016, Contract Management Administrator Steve Muna provided the GM a status update on the Port's equipment procurement that is relayed below:

1. **Procurement status of the Port's four (4) Top Lifters:** The bid was awarded to Morrico and the equipment is currently in production and will exit the factory in June of 2016 with an anticipated shipping schedule for July of 2016. The Top Lifters are scheduled to be delivered to the Port by early October of 2016.
2. **Procurement status of the Port's Man Lifts:** The bid was awarded to Morrico and the equipment is currently on order and is scheduled for delivery to the Port at the end of April 2016. The Port is procuring two (2) Man Lifts, one with a 40-foot reach and another with a 126-foot reach.
3. **Procurement status for the Port's Tractors:** This bid was an IDIQ bid to purchase eight (8) or more tractors. The bid was announced by GSA with an official bid opening scheduled for Monday, March 7, 2016 at 10:00 a.m. However since Monday, March 7, 2016 is a government holiday, the bid opening has been moved to Tuesday, March 8, 2016 at 10:00 a.m.
4. **Procurement status for the Port's Fork Trucks:** This bid has been announced by GSA and the official bid opening is scheduled for Monday, March 7, 2016 at 10:30 a.m. However since Monday, March 7, 2016 is a government holiday, the bid opening has been moved to Tuesday, March 8, 2016 at 10:30 a.m.

The Port is procuring four (4) each 5-Ton Fork Trucks, one (1) each 10-Ton Fork Truck and one (1) each 20-Ton Fork Truck.

5. **Procurement status for the Port's Street Sweeper:** Final specifications are being completed by the Port to forward to GSA to initiate procurement.

Another important procurement need is the acquisition of various sized tires to include truck tires and Top Lifter tires. Mr. Muna stated that the Purchase Orders have already been cut by GSA and are awaiting pick up. Three vendors were awarded this bid which will allow the Port to obtain the specific brand of tire best suited for the specified type of equipment and/or vehicle.

With regards to Top Lifter parts, Mr. Muna reported that the Specifications are at GSA and Procurement Manager Alma Javier is preparing the bid package for announcement.

The Port is also procuring six (6) golf carts to facilitate energy conservation and transport within the Port Yard. Ms. Javier is also is preparing the bid package for announcement.

Meeting with GVB and PATA Task Force on the Cruise Line Industry

On Monday, January 25, 2016, the Port met with representatives from GVB and their consultants to discuss a business model for the homeporting of a cruise line here on Guam. Attending the meeting on behalf of the Port were Board Chairman Frank Santos, GM, Deputy GM for Operations Felix Pangelinan, Deputy GM for Administration and Finance Alfred Duenas, and Operations Manager John Santos. Present on behalf of GVB were General Manager Jon Nathan Denight, Deputy General Manager Telo Taitague, Marketing Manager Pilar Laguana, and Regina Nedlic. Present on behalf of the Pacific Asia Travel Association (PATA) Task Force (TF) were Mr. Gregory Klassen, Mr. Oliver Martin, Mr. Paul Vallee, and Mr. Kevin Kok.

According to GM Denight the Task Force is focusing on the following information to determine eventual policy direction to further develop a cruise line industry to be homeported in the region:

1. The economic benefits of homeporting a cruise line in the region.
2. The most feasible location for such homeporting;
3. The economic viability and benefits of suggested inter-island itineraries and attractions;
4. The existing and potential demand by source markets; and
5. Marketing presentation strategy for each critical stakeholder and policymaking audience identified.

General discussions during the meeting focused on the operational impacts that cruise ships have on the Port to include additional security requirements and reduced operations for cargo movement while cruise ships are docked in the Port's main Yard. In addition, discussions also focused on the use of Hotel Wharf as a primary location for cruise ship docking as well as the type of support structures that would be needed to accommodate passengers as they arrive and depart on a cruise vessel.

The Port then provided a tour for the GVB and Task Force participants.

Meeting with Matson

On Tuesday, January 26, 2015 the Port GM and Deputy GM for Operations Felix Pangelinan met with Matson Pacific Senior Vice President Vic Angoco, Pacific Director of Sales Len Isotoff, and Regional Manager for Sales and Customer Service Paul Blas.

The GM relayed to Mr. Angoco that the Port was appreciative of Matson's continued assistance to provide additional equipment capacity until the Port's new equipment arrives on island. Matson had provided a Top Lifter for use during its vessel operations which freed the Port to use its existing equipment to support other carriers and container operations. She added that this additional equipment capacity, along with the tractors that Matson donated last year are helping the Port bridge over until October of 2016.

Mr. Angoco responded that Matson is also considering bringing two additional Top Lifters to the island within the next few months to support its vessel operations. He stated that he looked forward to the arrival of the Port's new equipment but he wanted to insure that the equipment capacity would be available to service Matson vessels while in Port. The GM concurred with his concerns and stated that the remaining nine months of this year is a very critical time for the Port with regards to its operational equipment inventory. She also relayed that the Port would be working with MARAD in the next few months to prioritize the purchase of additional equipment from the remaining DOD funding for the Port's Capital Improvement Projects. Of top priority is the procurement of four (4) additional Top Lifters. This combined with the four (4) Top Lifters funded by the Port that is currently under order and the existing four (4) Top Lifters will bring the total number of Top Lifters to twelve (12). The GM stated that as soon as the new equipment arrives, the existing Top Lifters will be turned over to Maintenance for full refurbishment.

In the interim the GM informed Mr. Angoco that the Port management and staff will continue to work in cooperation with Matson to insure that cargo movement remains a top priority in spite of the current equipment challenges. Mr. Angoco concurred.

Mr. Isotoff relayed that he was pleased to see the improvements to the Port Yard which he added were quite notable. Deputy GM Pangelinan informed him that he would be happy to provide him a tour of the Yard as there have been many changes and upgrades during the past three years since Mr. Isotoff served as Matson's General Manager for Guam prior to his promotion to Pacific Director of Sales in Hawaii.

On Friday, January 29, 2015, Deputy GM Pangelinan provided a tour of the Yard to Mr. Isotoff and Mr. Blas.

Association of Pacific Ports 2016 Winter Conference



Chairman Francisco Santos and the GM attended the Association of Pacific Ports 2016 Winter Conference that was held from Wednesday, January 13, 2016 to Friday, January 15, 2016 at the Waikoloa Beach Marriott on the Big Island of Hawaii. The details of the meeting are included in the GM's Travel Report.

Chairman Francisco Santos pictured with Maritime Administration Director Robert Loken at the APP Conference

Meeting with Matson Navigation Hawaii Operations

The GM along with Board Chairman Francisco Santos attended a meeting at the Matson Navigation Corporate Headquarters located on Sand Island on Oahu on Tuesday, January 12, 2015. Attending the meeting on behalf of Matson was Pacific Director of Sales Len Isotoff. The details of the meeting are included in the GM's Travel Report.

Port Safety Issues

Hydraulic Oil Spill on Top Lifter 09-04

On Thursday, December 31, 2015 the GM received a report from Safety Inspector II John Troy Santos concerning a hydraulic oil spill from Top Lifter 09-04 that occurred that afternoon. According to Mr. Santos, Equipment Operator II Kevin Lee Cruz was operating Top Lifter 09-04 and assigned to issue containers. While he was in the process of stacking a container in area HB3c, he became aware that his brakes were not working and immediately grounded the container. Mr. Cruz then notified Transportation Leader Anthony Conception of the incident.

Mr. Santos reported that approximately five (5) gallons of hydraulic fluid was spilled on the pavement as a result of this incident. He also stated Fleet Mechanic Leader John Leon Guerrero reported the hydraulic leak was the result of a break to the C-clip that locks the piston to the brake caliper.

Mr. Santos further reported that absorbent pads, sand, and sausage booms were used to clean up the spill. He also stated that the National Response was notified of the incident and Report #1137014 was issued.

Mr. Santos attributed the cause of this incident to mechanical failure as a result of wear and tear on the equipment. He concluded his report by recommending that this incident be forwarded to the Accident Review Board for their review and to provide recommendations to the GM concerning this incident.

Hydraulic Oil Spill Tractor - 86

On Wednesday, January 6, 2016, the GM received a report from Safety Inspector III Paul Salas concerning a hydraulic oil spill from Tractor-86 that occurred that morning. According to Mr. Salas, Equipment Operator II (Casual) Eddie Flores was operating Tractor-86 and was assigned to dray 40- foot chassis from Area N to the Matson vessel for loading when he noticed oil leaking from underneath the tractor.

Mr. Salas reported that a cracked hydraulic hose on Tractor-86 was the cause of the oil leak. He stated that sand and absorbent pads were used to clean up the spilled oil and relayed that the National Response Center was notified of the incident and Report #1137334 was issued.

Mr. Salas concluded his report by recommending that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Oil Spill and Staging Area "Y"

On Wednesday, January 6, 2016, the GM received a report from Safety Inspector II John Troy Santos concerning an Oil Spill and Staging Area "Y." According to Mr. Santos, Transportation Supervisor Michael Taijeron relayed on Tuesday, January 5, 2016 while he was out monitoring the Yard that there were several 20-foot containers that were issued earlier that day, with one possible container leaking. Mr. Taijeron reported evidence of an oil spill at Staging Area "Y" to the Safety Office. He relayed that containers stored at Area "Y" originated from the Vessels Sea Pearl and Kyowa Rose. Mr. Taijeron stated that he was unaware of which container had the oil leak or what type of oil was leaking. Upon further investigation, he noted that none of the

existing containers in Area "Y" were leaking and stated his position that the leaking container may have already left the Yard.

Mr. Santos reported that ½ gallons of unknown oil leaked unto the Yard pavement. He also reported that the Transportation Division conducted a cleanup with sand and absorbent pads and that notification was provided to the National Response Center Response Center was notified of the incident and Report #1137263 was issued.

Mr. Santos concluded that containers being discharged and staged should be monitored for leaks by Port personnel assigned to Operations.

Mr. Santos recommended that this incident be discussed at the next Safety Briefing for all divisions under the Operations Section. He also recommended that this incident be forwarded to the Accident Review Board for their review and to provide recommendations to the GM concerning this incident.

Work Injury

On Friday, December 11, 2015 the GM received a report from Safety Inspector II Joshua Candoleta concerning a work injury that was sustained on Thursday, December 10, 2015, by Equipment Operator II David Teixeira while he was draying containers in Area X. According to Mr. Candoleta, Mr. Teixeira was operating his tractor when a gust of wind blew a foreign object into his right eye.

Mr. Candoleta reported that Mr. Teixeira was provided the WCC 101a form and was sent to GMH for further medical attention. In addition, Transportation Supervisor Joaquin Meno was provided the WCC 201 and 202 forms to complete as a result of this incident.

Mr. Candoleta determined that the cause of this injury was the result of windblown dust. He recommended that the matter be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Property Damage Involving Top Lifter 09-06 and a Private Trucker

On Wednesday, January 13, 2016, the GM received a report from Safety Inspector III Paul Salas concerning an incident that occurred that afternoon involving Top Lifter 09-06 and a private trucker. According to Mr. Salas, Equipment Operator III Kevin Sanchez had been assigned to receive and issue containers at the Foreign Staging Area by F-5. At the time of the incident Mr. Sanchez was operating Top Lifter 09-06 and loading a 20-foot container onto a Pacific Trucking truck driven by Pacific Trucking Driver Christopher Castro.

According to Mr. Salas, Mr. Castro had located his container (PCIU 153415) and requested Mr. Sanchez to load the container onto his chassis. During this process, the front portion of the container struck and air hose fitting on the chassis causing damage. Mr. Salas reported that there was no damage to the container.

Mr. Salas determined that the cause of this incident was that Mr. Sanchez did not follow proper loading procedures. He also recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Hydraulic Oil Spill on Top Lifter 09-03

On Wednesday, January 13, 2016, the GM received a report from Safety Inspector II John Troy Santos concerning a hydraulic oil spill from Top Lifter 09-03 that had occurred on the afternoon of Tuesday, January 12, 2016. According to Mr. Santos, Equipment Operator II Franklin Santos was operating Top Lifter 09-03 and was assigned to ground containers at Matson's designated staging area. While Operator Santos was in the process of placing a 40 foot container on the fourth tier, he noticed hydraulic fluids spraying out from the hydraulic hose and hydraulic hose fitting on the right side of the Top Lifter's main mast. Safety Inspector Santos reported that Operator Santos immediately stopped operating his equipment and notified Transportation Leader Anthony Conception of the incident. Safety Inspector Santos was then notified by Mr. Conception of the incident.

Safety Inspector Santos reported that approximately 1-quart of hydraulic oil spilled onto the pavement. He also reported that absorbent pads and sand were utilized to clean up the oil spill and that notification was provided to the National Response Center Response Center and that Report #1137837 was issued.

Safety Inspector Santos concluded after consulting with Heavy Equipment Leader John Leon Guerrero that the hydraulic leak was the result of wear and tear that caused the high pressure hose to separate from its fittings. Safety Inspector Santos recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Damaged Property on the Kyowa Cattleya

On Thursday, January 14, 2016, the GM received a report from Safety Inspector III Paul Salas concerning an incident involving Stevedore Jeffery Quinata while he was driving a vehicle for discharging from the Kyowa Cattleya that morning. On Friday, January 15, 2016, Mr. Salas, due to further investigation provided an updated report on the incident. According to Mr. Salas, Mr.

Quinata was maneuvering a vehicle through a narrow exit from hatch One of the upper twin deck of the vessel with the passenger rear fender of the vehicle he was driving made contact with the vessel's structure damaging the vehicle's fender. This resulted in a three (3) inch scratch to the right rear fender. Mr. Salas originally stated that there was minor damage to the vessel's structure but relayed in his second report that there was no damage to the vessel.

Mr. Salas reported that according to Stevedore Supervisor II Patrick Alvarez, there were no spotters at the time and relayed that he had asked the ship's crew to assist in the discharging of the vehicles. In the initial report, Mr. Salas wrote that the Kyowa Ship's Mate Ramon Arillo was the spotter and signal man for Mr. Quinata while he was discharging the vehicle. However, Mr. Salas' follow-up report stated that Kyowa's Chief Officer Reuel Loqulas stated that at no time was his Ships Mate Roman Arillo or other members of his crew involved in assisting the stevedores with spotting or discharging the vehicles and where there to monitor and remove the lashing gears.

Mr. Salas concluded that the cause of this incident was due to the assigned Stevedores not following proper procedures which require that they have a spotter present which would be a PAG Stevedore present at all times when discharging vehicles from a vessel. He recommended that this incident be discussed during the next Safety Briefing for Transportation and that this matter also be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Damaged Property on Vessel Kyowa Rose

On Friday, January 29, 2016, the GM received a report from Safety Inspector III Paul Salas concerning damaged property on the Vessel Kyowa Rose that occurred that morning. According to Mr. Salas, Winch Operator Frankie Peredo had been assigned to operate Ship's Gear #1 on board the Vessel Kyowa Rose at F-5. While Mr. Peredo was in the process of swinging the boom inward to hook rigging cables the left boom arm struck the boom rest of the vessel. Mr. Salas reported that this incident resulted in a 3-inch dent that bended the boom rest.

Mr. Salas went on to report that Ship's Gear #1 had been used earlier that day by the ship's crew to remove a hatch cover on the vessel. The gear had been boomed down on the water side. He noted that the Ship's Gear has a safety feature that is designed to notify the operator when the boom threshold has been exceeded. In addition, the safety feature prevents any movement of the boom until corrective action is taken and the system is reset.

Mr. Salas further relayed that Mr. Peredo provided a statement that the ship's crew would have to have by-passed the safety feature to boom down Ship's Gear which may have contributed to an inaudible warning signal and the ability for an operator to continue to control the boom.

Mr. Salas concluded his report by stating that the ship's safety feature did not provide an audible warning signal when Mr. Peredo was operating the boom arm.

Mr. Salas recommended that the Winch Operators perform a complete function check of the ships gear prior to operation to include the engaging and disengaging of the ship's by-pass key. He also recommended that this matter also be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Oil Spill on Gantry #6

On Wednesday, February 10, 2016, the GM received a report from Safety Inspector II (Detailed) Robert Lau concerning an oil spill on Gantry #6 that occurred that morning. According to Mr. Lau Crane Operator Gerald Torres was operating Gantry # 6 when the spreader hose ruptured during loading operations on the Vessel Matson Maunawili resulting in approximately 5-gallions of hydraulic oil leaking onto the dock side.

Mr. Lau determined that the cause of the hose rupture was due to wear and tear. He reported that the spill was cleaned with absorbent pads and sand by the Stevedores and Crane personnel. Safety staff and Port Police were notified and present during the cleanup operations. Mr. Lau added that the National Response Center was notified and Report #1140153 was issued.

Mr. Lau concluded that the primary cause of this incident was due to the wear and tear of the cranes spreader hose. He recommended that this matter be referred to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Damaged Property on Gantry #6 and Vessel Imua II

On Tuesday, February 9, 2016, the GM received a report from Safety Inspector II John Troy Santos concerning an incident and damaged property on Gantry #6 and the Vessel Imua II that had occurred on Friday, February 5, 2016. According to Mr. Santos he witnessed the incident that had occurred later than afternoon at 5:05 p.m. while the Vessel Imua II was being moved from F-5 to F-4 to be bunkered. During this process the bow of the Imua II collided with the left leg of Gantry #6 on the waterside. Mr. Santos stated that at 5:17 p.m. the stern side of the vessel had drifted outward to 90 degrees from the dock. A tugboat had been contacted to maneuver the stern side of the vessel back closer to the dock at around 5:23 p.m. During this process at 5:30 p.m. the tug damaged the Bull Rail.

Mr. Santos reported that Dock Master Ben Toves had been assigned the Imua II for bunkering. He stated for the record that there had been no pre-operational meeting or briefing between the Harbor Master and the Stevedores prior to the shifting of the vessel. In addition, there was no tug

assigned to move the vessel until after the vessel hit the leg of Gantry #6. Mr. Santos also reported that there was a 6-inch dent to the bow side of the vessel and scratch marks on the lower stern side of the vessel. There was also evidence of a 1-inch dent to the leg of Gantry #6. Moreover, Mr. Santos reported that Stevedore Supervisor I Robert Meeks stated that the line handlers had been holding the stern and spring lines to advance the vessel when they had felt pulled by the ship's crew reeling in the lines toward the vessel. He stated that the Stevedores released the lines as they feared being pulled into the water.

Mr. Santos reported that Matson Representative Chris Reyes had been present when the incident occurred.

Mr. Santos concluded that had the vessel operations been thoroughly planned, this incident could have been avoided. He stated that the Dock Master, Stevedore Division and the Captain of the vessel should have close communication when shifting a vessel.

Mr. Santos recommended that any vessel movement should require a support tugboat. He also recommended that this matter be referred to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Damage to a Low-boy Trailer

On Thursday, February 18, 2016 the GM received a report from Safety Inspector III Paul Salas concerning damage to a Low-boy Trailer. According to Mr. Salas, Cargo Checker Paul San Nicolas had notified the Safety Office that morning of property and an oil spill at the Terminal Staging Area. Mr. San Nicolas stated that while he was in the process of issuing a Low-boy to DZSP Tractor Operator Pedro Quintanilla they both noticed that oil was leaking onto the pavement as a result of a severed hydraulic fitting.

Mr. San Nicolas also reported that the Low-boy trailer had been previously discharged from the Vessel Matson Maunalei on Wednesday, February 17, 2016 and had later been devanned by the Stevedores at the Scale Area on Thursday, February 18, 2016 and then staged at the Terminal Area. He further reported that the damage to the hydraulic fitting was not noticed until the time that he and Mr. Quintanilla activated the hydraulic pump to lift the front end of the Low-boy resulting in the hydraulic oil leak from the fitting. He also reported that it was unknown if the damage to the hydraulic fitting occurred during discharging or devanning operations.

Mr. Salas reported that approximately 1-quart of hydraulic oil had leaked onto the pavement that was subsequently cleaned up with the use of absorbent pads and sand. He also stated that the National Response Center was notified and Report #1140722 was issued.

Mr. Salas concluded that all cargo being discharged and staged should be monitored closely and inspected for damages by Port personnel assigned to Operations.

Mr. Salas determined that this incident be discussed during the next Safety Briefing for all Operation Division and be forwarded to be referred to the Accident Review Board for their review and to then provide recommendations to the GM concerning this incident.

Freedom of Information Act Request

Request from Senator Benjamin Cruz

On Thursday, January 14, 2016, the Port received a Freedom of Information Act request from Senator Benjamin Cruz requesting the following:

1. (a) All legal service agreements, to include agreements for conflict counsel services, Active during the period beginning January 1, 2015, to December 31, 2015, by and between the Port Authority of Guam and any other party, including all addenda to these agreement(s);

(b) All Billing statements pursuant to the contract(s), including the date of each Billing statement;

(c) The document(s) indicating when and by whom each billing statement was reviewed; and

(d) The check and invoice for each billing paid; and
2. All board resolutions approving any legal service contracts (s), changes to any legal service contract(s), and budgeted amounts for legal services.

On Wednesday, January 20, 2016, the GM relayed to Senator Cruz that due to the breath of his request, the Port would provide a response by Monday, January 25, 2016.

The Port provided a response to Senator Cruz on Monday, January 25, 2016.

Request from Joseph Cruz

On Friday, January 15, 2016, the Port received a Freedom of Information Act Request for the following:

1. All Documents from January 1, 2015 to January 15, 2016 between the Port Authority of Guam and Guam Shipyard related to their request to utilize Hotel Wharf for ship repair or any other required service.
2. All Documents that address, refer or relate to any agreement or licenses entered into between the Port Authority of Guam and Guam Shipyard for the rental, use or occupation of Hotel Wharf.
3. Minutes of any board meetings in which Guam Shipyard's request for the lease at Hotel Wharf was discussed and/or agreed to by the Port Authority Board of Directors.
4. Copy of any and all federal and/or local permits relative to the use of Hotel Wharf issued to the Port Authority of Guam and Guam Shipyard.
5. All Documents between Port Authority of Guam and U.S. Coast Guard which will include email and/or Captain of the Port (COTP) orders regarding the use of Hotel Wharf.

On Wednesday, January 20, 2016, the GM relayed to Mr. Cruz that due to the breath of his request, the Port would provide a response by Monday, January 25, 2016.

The Port provided a response to Mr. Cruz on Monday, January 25, 2016.

Request from Vivian Leon

On Tuesday, January 19, 2016, the Port received a Freedom of Information Act Request for the following:

Executive Session transcripts of the Port Authority of Guam Board of Directors May 28, 2014 meeting.

The Port provided a response to Ms. Leon on Monday, January 25, 2016.

Request from Vivian Leon

On Monday, February 1, 2016, the Port received a Freedom of Information Act Request for the following:

MARAD's financial dashboard reports for June 2015, September 2015 and December 2015.

The Port provided a response to Ms. Leon on Friday, February 5, 2016.

Request from Vivian Leon

On Monday, February 1, 2016, the Port received a Freedom of Information Act Request for the following:

1. Documents presented to the Board of Directors at their meeting of September 15, 2010 regarding interim procedures for performance evaluation.
2. General Manager's memorandum dated 2010 advising division heads and employees of the Board of Directors' approval on interim procedures for performance evaluations.
3. Board of Directors' approved policy for granting salary increments or pay adjustments beyond Sub-step 6 in the current pay grade that employee is allocated to or detailed to.
4. Directors' approval on granting salary increments or pay adjustments beyond Sub-step 6.
5. Salary increment and/or pay adjustment personnel actions of those employees who were granted beyond Sub-step 6 in the current pay grade that the employee is allocated to or detailed to.

On Thursday, February 4, 2016, the GM relayed to Ms. Leon that due to the breath of her request, the Port would provide a response by Thursday, February 11, 2016.

On Thursday, February 11, 2016, the Port provided a response to Ms. Leon.

Request from Vivian Leon

On Tuesday, February 16, 2016, the Port received a Freedom of Information Act Request for the following:

1. Board of Directors' approved policy for granting salary increments or pay adjustments beyond Sub-step 6 in the current pay grade that employee is allocated to or detailed to.
2. Recent General Manager's memorandum advising division heads of the Board of Directors' approval on granting salary increments or pay adjustments beyond Sub-step 6.

On Monday, February 22, 2016, the Port provided a response to Ms. Leon.

Request from Vivian Leon

On Thursday, February 25, 2016, the Port received a Freedom of Information Act Request for the following:

1. Miami Ulbenario also known as Miami Elordi
 - a. Personnel Action Nos.: 225-14 SI; 78-15; 195-16 SI
2. Joann B. Conway
 - a. Personnel Action Nos.: 260-14 SI; 233-16 SI; 179-16 SI
3. Ariell V. Jenkins
 - a. Personnel Action Nos.: 252-15; 278-15 SI
4. Shawn B. Cepeda
 - a. Personnel Action Nos.: 194-14 SI; 148-15 SI; 119-16
5. Evangeline O. Castro
 - a. Personnel Action Nos.: 195-14 SI; 149-15 SI; 120-16

Note: Pages 29 to 37 are Personnel Related Matters.



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

February 29, 2016

FINANCE-YTD- December 2015

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

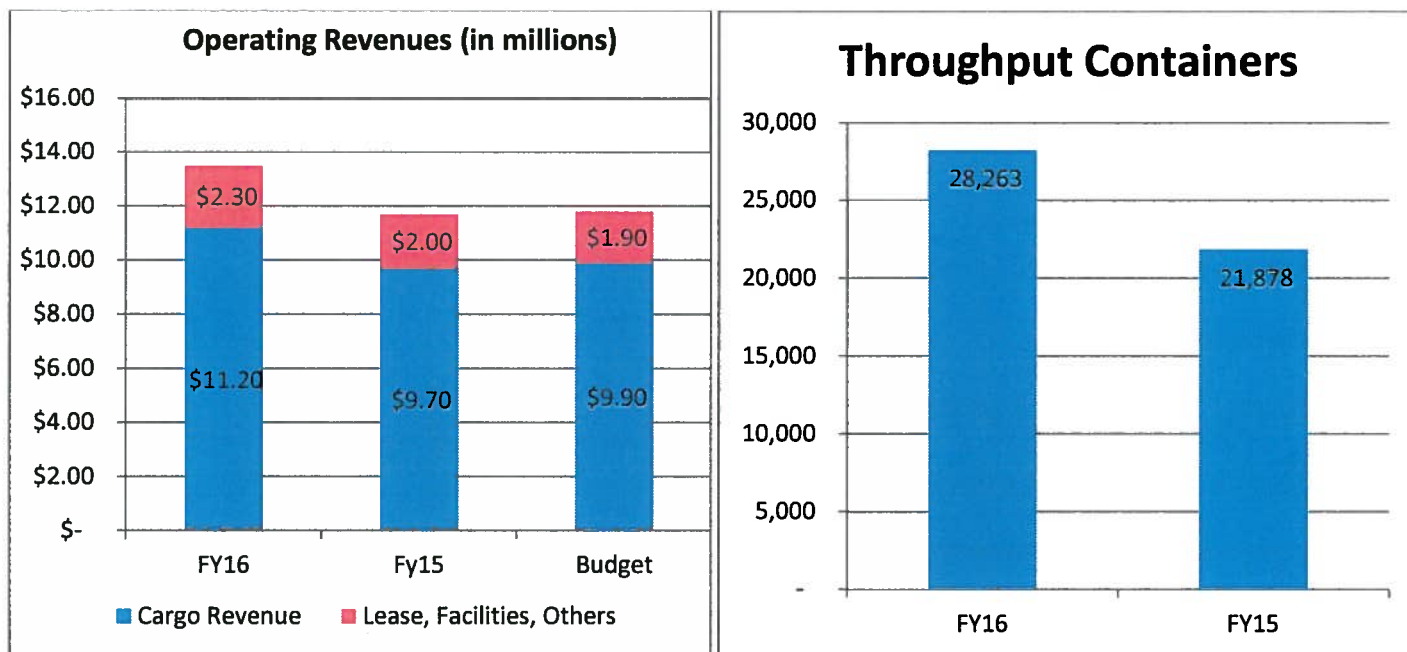
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD December FY2016

Operating Performance:



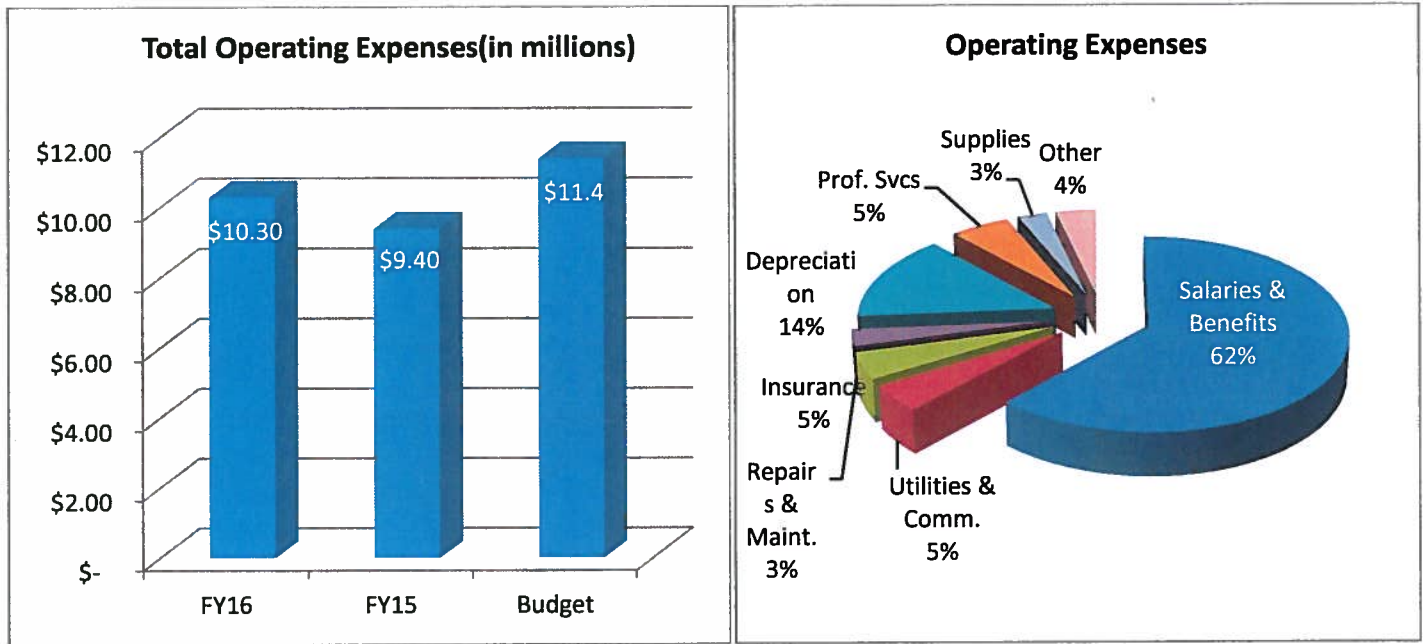
Total Operating Revenues as of December 2015 was \$13.5 million, which consist of \$11.2 million in cargo revenues and \$2.3 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 15% higher than last year's total (\$9.7 mil) and 13% higher than Budget (\$9.9 mil).

FY16 YTD Facilities, Leases, and Other Services as of December is 18% higher than last year (\$2 mil) and 19% higher than budget (\$1.9 mil).

Overall Operating Revenues as of December is 14% higher than Budget (\$11.8 mil) and 16% higher than last year's year to date December (\$11.7 mil).

Total number of containers handled as of December 2015 was 28,263 which is 29% higher compared to last year December total 21,878.



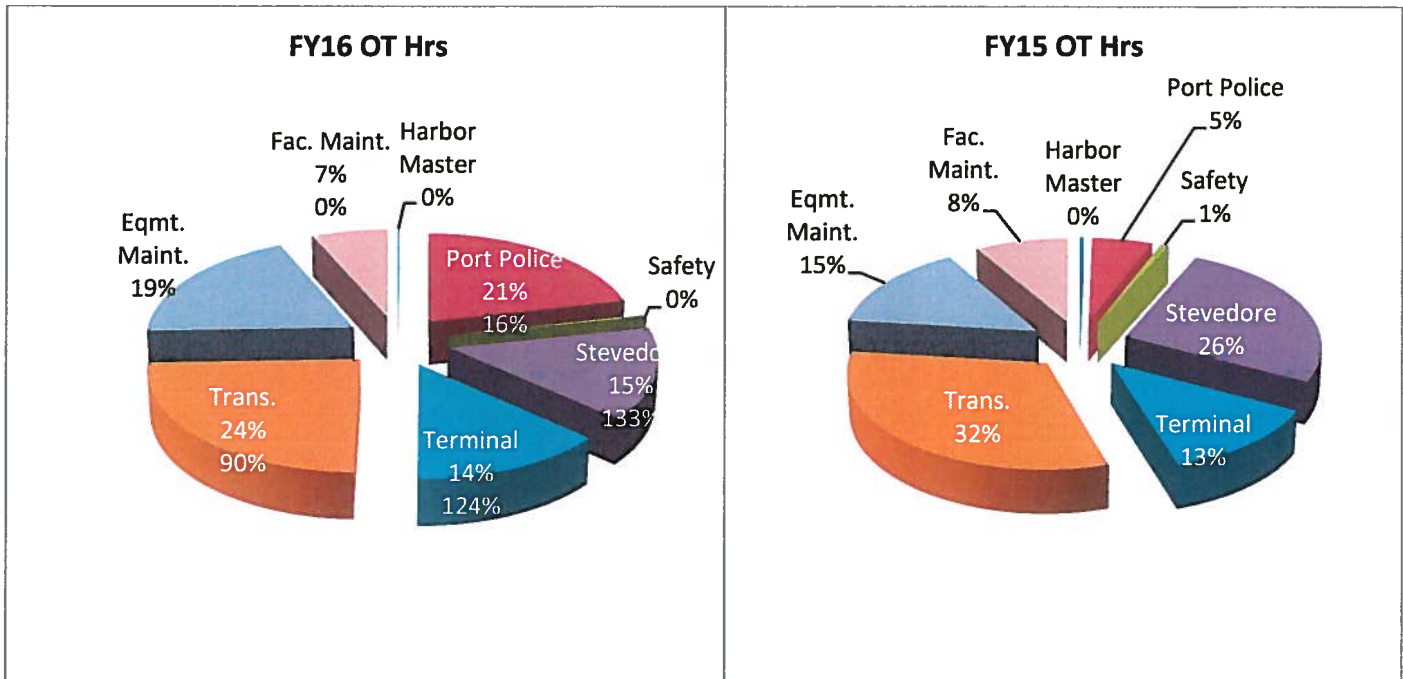
Total Operating Expenses as of December 2015 was \$10.3 million, which is 10% lower than Budget (\$11.4 mil) and 10% higher than last year's total operating expenses (\$9.4 mil).

Total Overtime as of December 2015 was \$407 thousand which is 41% higher than last year December (\$289 thousand). Direct Labor Revenue as of December was \$885 thousand, which is 13% higher than last year and 23% 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 FY16 and FY15 as of December:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	507	1,029	1,500	0
Port Police	85,069	15,834	124,044	13,340*
Safety	1,355	2,239	2,150	0
Stevedore-Cargo Handling	56,054	68,357	90,000	74,521
-Rigger	3,017	6,953	10,000	4,023
Terminal	54,668	36,101	152,158	67,868
Trans-Superintendent	17,841	16,794	66,000	0
-Crane Operators	21,873	20,439	22,500	15,833
-Equipment Oper.	49,793	49,835	90,000	71,272
-Dispatcher	7,118	4,160	27,000	0
Maint.-Crane Maint.	29,018	20,723	100,000	0
-Preventive Maint.	9,070	101	10,000	0
-Fleet Maint.	31,041	15,329	60,000	0
-Welders	6,663	6,339	7,500	0
Facility Maint.-Building	2,846	1,256	3,750	0
-Elect./Refr.	23,571	23,181	57,500	0
TOTAL	393,504	288,670		246,857

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests. **Highlight**- Annual Budget.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$3.2 million as of December 31, 2015.

Non Operating Revenues and Expenses consist of the following: \$742 thousand-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$257k-Interest expense on loans and \$25k Interest Income. The net total of non operating expenses and revenues as of December is a negative \$961 thousand.

The Total Net Income as of December is \$2.3 million.

Accounts Receivable Trade (net) as of December 31, 2015 is \$5.1 million.

Aging Status is as follows: 86% - Current, 1% - over 30 days, 3% - over 60 days, 1% - over 90 days and 9% - over 120 days.

Accounts Payable Trade as of December 31, 2015 is \$2.2 million which is 10% higher than last month ending balance of \$2 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
03 Months Ending 123115**

Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	Actual	% Chng	Budget	% Chng
OPERATING REVENUES															
CARGO THROUGHPUT REVENUES															
435,758	9.0%	537,315	14.7%	622,049	(0.30)	CT- CHASSIS		1,058,561	7.8%	1,773,535	15.2%	1,866,147	-40.3%	1,866,147	(0.43)
1,350,267	27.9%	742,448	20.3%	864,482	0.56	CT-GROUND		3,889,884	28.7%	2,614,939	22.4%	2,593,446	48.8%	2,593,446	0.50
107,993	2.2%	141,185	3.9%	115,293	(0.06)	CT-BREAKBULK		282,800	2.1%	311,674	2.7%	345,879	-8.3%	345,879	(0.18)
340	0.0%	509	0.0%	658	(0.48)	CT-UNITIZED		1,327	0.0%	1,188	0.0%	1,974	11.7%	1,974	(0.33)
	0.0%				-	CT-TUNA			0.0%		0.0%		0.0%		-
22,459	0.5%	30,373	0.8%	55,183	(0.59)	CT-RO/RO		116,836	0.9%	176,349	1.5%	165,549	-33.7%	165,549	(0.29)
4,557	0.1%	5,281	0.1%	4,789	(0.05)	CT-STUFFING/DEVAN		13,244	0.1%	13,116	0.1%	14,397	1.0%	14,397	(0.08)
3,116	0.1%	1,504	0.0%	3,928	(0.21)	CT-HEAVYLIFT		8,469	0.1%	7,005	0.1%	11,778	20.9%	11,778	(0.28)
	0.0%	1,667	0.0%	641	(1.00)	CT-LONGLENGTH		155	0.0%	2,059	0.0%	1,923	-82.5%	1,923	(0.82)
14,469	0.3%	10,672	0.3%	11,240	0.29	OUT-OF-GAUGE CARGO (OOG)		42,628	0.3%	35,555	0.3%	33,720	19.9%	33,720	0.26
1,938,958	40.1%	1,470,953	40.1%	1,678,271	0.16	CARGO THROUGHPUT REVENUES		5,413,923	40.0%	4,935,420	42.2%	5,034,813	9.7%	5,034,813	0.08
						OTHER CARGO RELATED REVENUES									
1,048	0.0%	3,542	0.1%	2,062	(0.49)	LIFT ON/LIFT OFF		4,913	0.0%	8,261	0.1%	6,186	-40.5%	6,186	(0.21)
	0.0%	1,772	0.0%	5,789	(1.00)	PRESLUNG			0.0%	12,853	0.1%	17,367	0.0%	17,367	(1.00)
	0.0%				-	EXPORT SCRAP CONTAINER			0.0%		0.0%		0.0%		-
380,927	7.9%	171,811	4.7%	210,131	0.81	TRANSHIP CONTAINERS		1,005,130	7.4%	520,324	4.4%	630,393	93.2%	630,393	0.59
14,984	0.3%	9,217	0.3%	18,680	(0.20)	OVERSTOWED CONTAINERS		31,787	0.2%	40,914	0.3%	56,040	-22.3%	56,040	(0.43)
280	0.0%	271	0.0%	236	0.23	SHIFTED CONTAINERS		493	0.0%	542	0.1%	708	-9.0%	708	(0.30)
3,402	0.1%	1,988	0.1%	3,136	0.08	RIGGED CONTAINERS		8,769	0.1%	7,394	0.1%	9,408	18.6%	9,408	(0.07)
12,635	0.3%	8,237	0.2%	9,307	0.36	REEFER CNTR-PLUG/UNPLUG		32,788	0.2%	26,770	0.2%	27,921	22.4%	27,921	0.17
320,575	6.6%	272,005	7.4%	240,774	0.33	DIRECT LABOR BILLED		884,907	6.5%	785,527	6.7%	722,322	12.7%	722,322	0.23
16,697	0.3%	28,185	0.8%	22,835	(0.27)	EQUIPMENT RENTAL		43,437	0.3%	84,020	0.7%	68,505	-48.3%	68,505	(0.37)
41,311	0.9%	27,300	0.7%	29,763	0.39	PORT FEES & DOCKAGE		108,215	0.8%	85,081	0.7%	89,289	27.2%	89,289	0.21
466,915	9.7%	359,846	8.8%	395,738	0.18	WHARFAGE		1,299,461	9.6%	1,200,374	10.3%	1,187,214	8.3%	1,187,214	0.09
68,978	1.4%	44,121	1.2%	50,772	0.36	FUEL SURCHARGE		189,172	1.4%	146,827	1.3%	152,316	28.8%	152,316	0.24
19,398	0.4%	15,225	0.4%	15,312	0.27	MARTIME SECURITY FEE		55,941	0.4%	44,998	0.4%	45,936	24.6%	45,936	0.22
170,049	3.5%	120,993	3.3%	133,762	0.27	FACILITY MAINTENANCE FEE		484,176	3.4%	398,286	3.4%	401,266	16.5%	401,266	0.16
586,650	12.1%	443,374	12.1%	483,369	0.21	CRANE SURCHARGE		1,687,035	12.5%	1,443,057	12.3%	1,450,107	16.9%	1,450,107	0.16
2,103,858	43.5%	1,507,885	41.1%	1,621,666	0.30	OTHER CARGO RELATED REVENUES		5,816,203	43.0%	4,805,129	41.1%	4,864,998	21.0%	4,864,998	0.20
4,042,816	83.6%	2,978,838	81.3%	3,299,937	0.23	OPERATING REVENUES		11,230,126	83.0%	9,740,548	83.3%	9,899,811	15.3%	9,899,811	0.13

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
03 Months Ending 12/31/15**

Current Month		Last Year				Year to Date		Last Year to Date	
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	% Chng
NON OPERATING REVENUES									
FACILITIES									
132,620	2.7%	110,719	3.0%	104,351	0.27	393,855	2.9%	275,856	2.4%
227,304	4.7%	195,844	5.3%	211,501	(0.75)	771,881	5.7%	692,005	5.9%
52,500	1.1%	3,970	0.0%	23,01	FACILITIES USAGE-CEMENT THRUPUT	52,500	0.4%	692,005	0.0%
95,331	2.0%	92,603	2.5%	96,298	(0.01)	263,499	1.9%	283,175	2.4%
92,105	1.9%	82,105	2.5%	82,105	(0.00)	276,314	2.0%	71,737	0.6%
2,577	0.1%	5,632	0.2%	3,586	(0.28)	7,732	0.1%	16,885	0.1%
3,141	0.1%	3,421	0.1%	2,921	0.08	9,111	0.1%	11,033	0.1%
	0.0%		0.0%	656	(1.00)		0.0%	100	0.0%
22,781	0.5%	15,720	0.4%	14,487	0.57	67,054	0.5%	46,771	0.4%
3,371	0.1%	4,559	0.1%	4,166	(0.19)	10,886	0.1%	13,676	0.1%
139,640	2.9%	127,624	3.5%	83,333	0.68	380,290	2.8%	452,068	3.9%
DEMURRAGE									
MARINA REVENUES									
HARBOR OF REFUGE									
OTHER FEES & SERVICES									
771,369	15.9%	648,225	17.7%	617,384	0.25	2,233,123	16.5%	1,863,316	15.9%
OTHER FEES & SERVICES									
	0.0%		0.0%		-		0.0%		0.0%
	0.0%		0.0%		-		0.0%		0.0%
	0.0%		0.0%		-		0.0%		0.0%
1,894	0.0%	10,382	0.3%	2,401	(1.00)	8,798	0.1%	10,382	0.1%
14,644	0.3%	2,974	0.1%	1,655	0.14	7,345	0.1%	9,254	0.1%
5,334	0.1%	12,394	0.3%	20,170	(0.27)	37,779	0.3%	34,748	0.3%
		11,478	0.3%		-	17,777	0.1%	38,020	0.3%
ELECTRICAL POWER									
OTHER FEES & SERVICES									
21,872	0.5%	37,228	1.0%	24,226	(0.10)	71,699	0.5%	92,404	0.8%
285	0.0%	135	0.0%	574	(0.50)	1,102	0.0%	590	0.0%
ADMINISTRATIVE FEES & SERVICES									
REIMBURSEMENTS									
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%
	0.0%		0.0%		-		0.0%		0.0%
	0.0%		0.0%		-		0.0%		0.0%
	0.0%		0.0%		-		0.0%		0.0%
	0.0%		0.0%		-		0.0%		0.0%
REVENUE MINIMUM CHARGE									
REIMBURSEMENTS									
-	0.0%	-	0.0%	2,830	(1.00)	-	0.0%	-	0.0%
793,526	16.4%	685,588	18.7%	645,014	0.23	2,305,925	17.0%	1,956,310	16.7%
4,836,343	100.0%	3,664,426	100.0%	3,944,951	0.23	13,536,051	100.0%	11,696,858	100.0%
TOTAL REVENUES									

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
03 Months Ending 123115

Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	Chng			Actual	%	Actual	%	Actual	%	Budget	Chng
INDIRECT COSTS															
General & Administrative Expen															
(1,627,552)	-33.7%	(1,459,115)	-39.8%	(1,587,287)	0.03	Salaries & Wages	(4,465,760)	-33.0%	(4,151,449)	-35.5%	7.6%	(4,761,861)	(0.06)		
(119,582)	-2.5%	(117,445)	-3.2%	(118,410)	0.01	Insured Benefits	(336,175)	-2.5%	(337,490)	-2.9%	-0.4%	(355,230)	(0.05)		
(446,449)	-9.2%	(422,942)	-11.5%	(444,633)	0.00	Retirement Benefits	(1,230,612)	-9.1%	(1,223,369)	-10.5%	0.6%	(1,333,899)	(0.08)		
(128,648)	-2.7%	(119,814)	-3.3%	(1375)	92.56	Other Benefits	(346,506)	-2.6%	(320,261)	-2.7%	8.2%	(4,125)	83.00		
(7,109)	-0.1%		0.0%	(7,500)	(0.05)	Other Personnel Costs	(7,665)	-0.1%		0.0%	0.0%	(22,500)	(0.66)		
(4,177)	-0.1%	(4,361)	-0.1%	(10,929)	(0.62)	Communications	(16,577)	-0.1%	(13,657)	-0.1%	21.4%	(32,787)	(0.49)		
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-		
(155,636)	-3.2%	(113,812)	-3.1%	(164,583)	(0.05)	Utilities	(449,307)	-3.3%	(289,340)	-2.5%	55.3%	(493,749)	(0.09)		
(190,976)	-3.9%	(201,790)	-5.5%	(232,303)	(0.16)	General Insurance	(468,095)	-3.5%	(605,371)	-5.2%	-22.7%	(696,909)	(0.33)		
	0.0%		0.0%	(50,440)	(1.00)	Repairs & Maintenance		0.0%		0.0%	0.0%	(151,320)	(1.00)		
(26,918)	-0.6%	(13,376)	-0.4%	(57,150)	(0.53)	Repairs & Maintenance	(104,430)	-0.8%	(85,260)	-0.7%	22.5%	(171,450)	(0.39)		
(18,515)	-0.4%	(9,600)	-0.3%	(30,416)	(0.38)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1%	(40,248)	-0.3%	-54.0%	(91,248)	(0.80)		
(23,467)	-0.5%	(12,506)	-0.3%	(39,714)	(0.41)	Repairs & Maintenance-Pola 14	(52,760)	-0.4%	(50,570)	-0.4%	4.4%	(119,142)	(0.56)		
(25,566)	-0.5%	(15,780)	-0.4%	(39,714)	(0.36)	Repairs & Maintenance-Pola 16	(59,925)	-0.4%	(39,900)	-0.3%	50.2%	(119,142)	(0.50)		
(26,626)	-0.6%	(17,452)	-0.5%	(39,714)	(0.33)	Repairs & Maintenance-Pola 17	(59,089)	-0.4%	(41,171)	-0.4%	43.5%	(119,142)	(0.50)		
(497,852)	-10.3%	(363,638)	-9.9%	(392,755)	0.27	Depreciation & Amortization	(1,491,266)	-11.0%	(1,082,274)	-9.3%	37.8%	(1,178,265)	0.27		
	0.0%		0.0%	(7,251)	(1.00)	Damage, Shortage, Writedown &	(622)	0.0%		0.0%	0.0%	(21,753)	(0.97)		
(129,363)	-2.7%	(83,000)	-2.3%	(119,149)	0.09	Supplies	(278,802)	-2.1%	(191,601)	-1.6%	45.5%	(357,447)	(0.22)		
(5,558)	-0.1%	(2,631)	-0.1%	(32,474)	(0.83)	Miscellaneous	(11,118)	-0.1%	(6,749)	-0.1%	64.7%	(97,422)	(0.89)		
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-		
(71,348)	-1.5%	(60,771)	-1.7%	(64,291)	0.11	Agency & Management Fees	(293,314)	-2.2%	(237,056)	-2.0%	23.7%	(192,873)	0.52		
(170,297)	-3.5%	(234,698)	-6.4%	(324,525)	(0.46)	Professional Services	(532,136)	-3.9%	(557,658)	-4.8%	-4.6%	(973,575)	(0.45)		
	0.0%		0.0%	(3,501)	(1.00)	Contractual Services		0.0%		0.0%	0.0%	(10,503)	(1.00)		
(8,791)	-0.2%	(19,084)	-0.5%	(26,434)	(0.67)	Other Contractual Services	(24,405)	-0.2%	(22,459)	-0.2%	8.7%	(78,864)	(0.69)		
(4,022)	-0.1%	(2,439)	-0.1%	(11,459)	-0.3%	Other Expenses	(17,025)	-0.1%	(13,142)	-0.1%	28.5%	(34,377)	(0.50)		
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-		
(2,797)	-0.1%	(551)	0.0%		0.0%	Typhoon Expense	(52,948)	-0.4%	(42,702)	-0.4%	24.0%		-		
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-		
(3,691,288)	-76.3%	(3,274,815)	-89.4%	(3,806,007)	(0.03)	General & Administrative Expen	(10,317,102)	-76.2%	(9,351,746)	-80.0%	10.3%	(11,417,603)	(0.10)		

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
03 Months Ending 123115**

Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	Actual	%	Chng	Budget
1,145,054	23.7%	389,611	10.6%	138,944	7.24	OPERATING INCOME (LOSS)		3,218,949	23.8%	2,345,112	20.0%	417,250	6.71		
						OTHER INCOME (EXPENSE)									
	0.0%		0.0%		-	Other Income & Expense			0.0%		0.0		-		
	0.0%		0.0%		-	Other Income			0.0%		0.0%		-		
	0.0%		0.0%		-	Interest Income			0.0%		0.0%		-		
	0.0%		0.0%		-	Interest Income			0.0%		0.0%		-		
(147,729)	-3.1%	6,455	0.2%	21,725	(7.80)	Interest Expense		(81,109)	-0.6%	26,769	0.2%	65,175	(2.24)		
(85,338)	-1.8%	(69,385)	-1.9%	(100,912)	(0.15)	Interest Expense-USDA		(257,367)	-1.9%	(213,140)	-1.8%	(302,736)	(0.15)		
	0.0%		0.0%	(1,917)	(1.00)	Other Expense		5	0.0%	40,300	0.3%	(5,751)	(1.00)		
(250,119)	-5.2%	(233,083)	-6.4%	(205,263)	0.22	Retirement Govt Contribution		(741,617)	-5.5%	(696,578)	-6.0%	(615,789)	0.20		
264,313	5.5%	(347)	0.0%	281,888	-	Federal Reimbursement		267,394	2.0%	4,299,219	36.8%	845,664	-		
(134,473)	-2.8%	(6,372)	-0.2%	(6,325)	20.26	Federal Expenses		(148,597)	-1.1%	(21,248)	-0.2%	(18,975)	6.83		
	0.0%	(1,994)	-0.1%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals			0.0%	(895,113)	-5.9%	(37,500)	(1.00)		
(353,347)	-7.3%	(304,727)	-8.3%	(23,304)	14.16	Other Income & Expense		(961,291)	-7.1%	2,740,210	23.4%	(69,912)	12.75		
(353,347)	-7.3%	(304,727)	-8.3%	(23,304)	14.16	OTHER INCOME (EXPENSE)		(961,291)	-7.1%	2,740,210	23.4%	(69,912)	12.75		
791,707	16.4%	84,885	2.3%	115,640	5.85	NET INCOME (LOSS)		2,257,658	16.7%	5,085,322	43.5%	347,338	5.50		

Total Assets	Amount Current	Amount Last Month End	Amount Last 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	6,368,888.43	5,996,785.72	5,829,033.77	372,102.71	539,854.66
Bank of Guam	3,350,903.90	3,750,577.87	2,759,058.10	399,673.97	591,845.80
Bank of Hawaii					
Citizen Security Bank	9,719,792.33	9,747,363.59	8,588,091.87	27,571.26	1,131,700.46
Cash in Bank					
Short Term Investments					
Bank of Guam	15,347,574.19	14,337,960.60	14,845,700.67	1,009,613.59	501,873.52
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	15,347,574.19	14,337,960.60	14,845,700.67	1,009,613.59	501,873.52
Account Receivable-Trade (Net)					
Accounts Receivable-Trade Allow for Uncollectible Acct. A/R-Clearing Account	6,128,846.55	6,163,756.27	8,277,709.91	34,909.72	2,148,863.36
	991,672.92	991,672.92	991,672.92		
Account Receivable-Trade (Net)	5,137,173.63	5,172,083.35	7,286,036.99	34,909.72	2,148,863.36
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	9,252.30	9,402.30	14,552.30	150.00	5,300.00
Accounts Receivable-FMA Reimb					
Accounts Receivable-Geda/Casam	216,467.71	216,467.71	289,513.06		73,045.35
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	225,720.01	225,870.01	304,065.36	150.00	78,345.35
Marina Receivables					
Accounts Receivable-Agat Marin	26,884.65	27,711.57	23,467.62	826.92	3,417.03
Accounts Receivable-GDP Marina	3,168.01	3,767.01	3,727.50	59.00	1,440.51
Accounts Receivable-Harbor of	14,413.21	15,176.88	13,387.65	763.67	1,025.56

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	44,465.87	46,655.46	39,582.77	2,189.59-	4,883.10
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citicorp					
Citizens Security Bank					
First Hawaiian Bank					
Guochem Bmp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	1,669,188.79	1,846,125.86	18,218.76	176,937.07-	1,669,188.79
Prepaid Insurance	955,898.97	1,062,317.93		106,418.96-	937,880.21
Prepaid Expenses	2,625,087.76	2,908,443.79	18,218.76	283,356.03-	2,606,869.00
Deferred Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	33,101,913.79	32,440,476.80	31,083,796.42	661,436.99	2,018,117.37
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,420,449.30	1,420,449.30	1,420,449.30		
Long Term Receivable-Geda	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Allow for Uncollectible LR A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	195,570.61	180,894.97	191,573.26	14,675.64	18,31-
Supplies Inventory	1,876.68-	1,876.68-	1,876.68-		3,996.65-
Supra Asset Inventory Adj.	61,409.06-	61,409.06-	61,409.06-		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	132,484.87	117,809.23	128,506.53	14,675.64	3,978.34
Work In Progress					
Const Work in Progr-Local	7,862,433.52	6,912,718.10	5,591,155.28	949,715.43	2,271,277.25
Const Work in Progr-Federal	7,253,772.36	7,402,003.82	6,245,482.79	146,323.63	303,850.88
Const Work in Progr-FMP	529,716.85	494,411.83	480,676.79	35,299.00	497,040.06
Work In Progress	15,647,483.94	14,516,139.88	13,017,315.75	1,131,344.06	2,630,168.19
Non Current Assets	15,779,968.81	14,633,949.11	13,145,822.28	1,146,019.70	2,634,146.53

Property, Plant & Equipment	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Original	114,636,292.61	114,636,292.61	114,636,292.61		
Buildings-Substation Shelters	130,368,940.71	130,368,940.71	130,368,940.71		
Buildings-Wharf Improvements					
Buildings	15,149,242.27	15,146,833.18	15,142,015.00	2,409.09	7,227.27
Accumulated Depreciation-Build	25,071,565.13	24,811,305.93	24,290,787.53	260,259.20	780,777.60
Accdeprec-Buildings-Original	40,220,807.40	39,958,139.11	39,432,802.53	262,668.29	788,004.87
Accdeprec-Buildings-Sub Shelter					
Accdeprec-Buildings-Wharf Impr					
Furnishings & Equipment	508,918.08	508,918.08	508,918.08	20,039.00	20,039.00
Air Tools	1,521,074.46	1,501,035.46	1,501,035.46		
Communications Equip	20,970,916.55	20,970,916.55	20,970,916.55	6,978.00	6,978.00
Computer Equip	1,221,192.24	1,214,214.24	1,214,214.24		
Crate Equip	1,982,678.00	1,982,678.00	1,982,678.00		
Furnishings & Office Equip	3,159,937.31	3,182,884.03	3,159,937.31		
Forklift Equip	11,279.62	11,279.62	11,279.62		
Gantry 3 Relocation Cost	6,999.00	6,999.00	6,999.00		
Generator Sets	1,085,272.49	1,085,272.49	1,042,588.47	3,963.19	11,438.19
Hand Tools	6,974.11	6,974.11	6,974.11		
Load & Unload Equip	224,753.93	220,790.74	213,315.74		
Mowing Equip	1,431,688.97	1,431,688.97	1,431,688.97		
Other Equip	1,694,171.53	1,694,171.53	1,668,801.53		
Power Tools					
Safety Equip					
Shop Equip					
Tractors					
Vehicles & Motor Equip					
Furnishings & Equipment	33,008,740.32	32,977,760.13	32,902,231.11	30,980.19	106,509.21
Accumulated Depreciation-Furni					
Accdeprec-Air Tools	361,851.56	355,896.07	343,985.09	5,955.49	17,866.47
Accdeprec-Communications Eqt.	740,451.53	727,062.13	700,652.19	13,389.40	39,799.34
Accdeprec-Computer Equip	7,863,185.56	7,708,445.97	7,398,966.19	154,739.59	464,218.77
Accdeprec-Crate Equip	468,383.07	468,399.09	440,929.55	13,983.98	41,453.52
Accdeprec-Furnishings & Office	154,208.37	159,538.41	131,198.49	7,669.96	23,009.88
Accdeprec-Forklift Equip	3,159,937.31	3,126,109.69	3,159,937.31		
Accmort-Gantry 3 Relocation C	127,125.16	8,298.42	8,222.94	1,016.01	3,048.03
Accdeprec-Generator Sets	8,336.16			37.74	113.22
Accdeprec-Hand Tools					
Accdeprec-Load & Unload Equip	1,283.15	1,166.50	933.20	116.65	349.95
Accdeprec-Mowing Equip	852,006.09	843,947.08	827,329.26	8,059.01	24,676.83
Accdeprec-Other Equip	5,823.94	5,795.31	5,738.05	8,059.01	85.89
Accdeprec-Power Tools					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	146,764.34-	146,077.09-	144,723.89-	687.25-	2,040.45-
AccDeprec-Shop Equip	975,172.58-	962,241.89-	937,380.51-	12,930.69-	37,792.07-
AccDeprec-Tractors & Motor Equ	540,665.23-	524,096.20-	491,858.14-	16,969.03-	48,787.09-
Accumulated Depreciation-Furni	16,019,194.59-	15,784,011.16-	15,315,933.08-	235,183.43-	703,261.51-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Pension-Deferred Outflows Res					
Property, Plant & Equipment	110,700,679.04	111,167,550.57	112,085,436.21	466,871.53-	1,384,757.17-
Total Assets	159,582,561.64	158,241,976.48	156,315,054.91	1,340,585.16	3,267,506.73
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others					
Accounts Payable Trade	323,474.22	288,084.52	367,853.87	35,389.70	44,379.65-
Receivd Not Vouchered	2,206,314.54	1,997,692.38	2,205,339.36	208,623.16	975.18
	890.55-	140.00		1,030.55-	890.55-
Accounts Payable	2,528,898.21	2,285,916.90	2,573,193.23	242,981.31	44,295.02-
Current Loan Payable					
CU ANZ (USDA) Loan Payabl	151,051.08	167,490.46	199,298.32	16,439.38-	48,247.24-
CU ANZ (USDA) 12M Loan Payabl	449,993.65	499,845.72	597,103.85	49,852.07-	147,110.20-
CU BOG 10M SLR Loan Payabl	193,821.52	215,034.25	257,268.24	21,212.73-	63,446.72-
CU BOG 2M USDA Direct Loan		882,370.43	1,053,670.41	87,504.18-	258,804.16-
Current Loan Payable	794,866.25				
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues-DOD Moderniz	61,769.01-	61,769.01-	61,769.01-		225,801.50
Deferred Income - GDA	105,718.75	105,718.75	331,450.25		6,505.65
Deferred Revenues -Leases			1,932.08		1,923.08
Deferred Revenues Marinas					
Deferred Revenues					
Deferred Revenues	43,949.74	43,949.74	278,178.97		234,229.23
Accrued Expenses					
Accrued Payroll	973,148.35	770,670.89	552,260.14	202,477.46	420,888.21
Accrued Vacation Pay-Current	1,228,805.95	1,218,349.97	1,171,730.53	10,455.98	57,075.42
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	6,392.04	5,955.86	5,290.51	436.18	1,101.53
Employee Deductions Payable	406,447.60	310,492.37	229,892.30	95,955.23	176,555.30
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,614,793.94	2,305,469.09	1,959,173.48	309,324.85	655,620.46
Security Deposits					
Security Deposits - Space Leas	100,271.78	95,048.78	91,688.78	5,223.00	8,583.00
Security Deposits - Marinas	25,875.90	25,402.40	24,659.90	473.50	1,216.00
Security Deposits	126,147.68	120,451.18	116,348.68	5,696.50	9,799.00
Capital Lease Obligations- Cur					
Capitl Lease Obligations-Current					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GDA					
Other Current Liabilities					
Current Liabilities	6,108,655.82	5,638,157.34	5,980,564.77	470,498.48	128,091.05
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	37,618,961.00	37,618,961.00	37,618,961.00		
Accrued Vacation Pay-Long Term	284,898.67	284,898.67	284,898.67		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Sick Pay (DC) - Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USDA) Loan Payable 3:5	9,927,396.97	9,927,396.97	9,927,396.97		
LT-ANZ (USDA) Loan Payable 12M	4,111,022.02	4,032,642.66	3,229,264.05	78,379.36	881,757.97
LT-BOG \$2M Loan Payable 10M	1,700,751.79	1,700,751.79	1,700,751.79		
LT-BOG \$2M USDA Direct Loan					
Long Term Loan Payables	18,213,174.55	18,134,795.19	17,331,416.58	78,379.36	881,757.97
Non Current Liabilities	57,592,476.81	57,514,097.45	56,710,718.84	78,379.36	881,757.97
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-Property & Equip	100,000.00	100,000.00	100,000.00		
Contributions-General Fund	7,000.00	7,000.00	7,000.00		
Contributions-G.E.P.A.					
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	1,492,676.37	1,492,676.37	1,492,676.37		
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 Government	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	22,375,784.01	22,375,784.01	22,375,784.01		
Accumulated Earnings	80,055,749.94	80,055,749.94	80,055,749.94		
Accumulated Earnings (Deficit)	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	2,257,662.71	1,465,955.39	5.00	791,707.32	2,257,657.71
Capital Contributions & Equity	95,881,429.01	95,089,721.69	93,623,771.30	791,707.32	2,257,657.71
Total Liabilities & Capital	159,582,561.64	158,241,976.48	156,315,054.91	1,340,585.16	3,267,506.73

As of December 31, 2015											
Acct No.	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks	
				Over 30	Over 60	Over 90	Over 120				
14526	Cementon Micronesia, LLC	\$431,394.46			\$5,430.77	\$23,940.00	\$402,023.69	\$19,847.00	1/4/2016	Tenant to do survey. Payment plan to pay half of arrears until survey is completed. Working with agent to resolve over 120 days	
7350	Consolidated Transportation	\$1,301,091.96	\$898,466.98	\$4,374.41	\$121,147.04		\$277,103.53	\$122,770.01	1/22/2016	Pending unmeter dispute	
7384	Marianas Steamship Agencies	\$609,345.22	\$504,140.02	\$1,715.76	\$3,509.89	\$1,426.95	\$98,552.60	\$2,642.25	1/22/2016	Pending legal for leases	
7106	Shell Guam, Inc.	\$93,600.00		\$1,950.00	\$1,950.00	\$1,950.00	\$87,750.00	\$1,950.00	11/4/2011	C/O Glenn Nelson	
14405	KVOC Broadcasting/MCS, LLC	\$89,983.22	\$2,436.89	\$1,151.20	\$1,161.70	\$1,166.98	\$84,066.45	\$45.36	11/14/2012	A meeting is set up for 01/26/16	
7413	Seabridge Inc.	\$92,142.43	-\$361.98	\$4,553.06	\$1,113.81	\$27,739.58	\$59,097.96	\$59,578.95	1/19/2016	Account is being worked on.	
13044	Smithbridge Guam, Inc.	\$29,641.06	-\$16,070.93	\$8,192.76	\$6,538.14	\$920.43	\$30,060.66	\$15,439.33	1/15/2016	A meeting is set up for 01/26/16	
7368	Cabrera Marine Corp	\$27,051.95	-\$8,986.07	\$2,032.04	\$5,040.80	\$1,699.63	\$27,265.55		1/11/2016	Under review	
10225	Mobil Oil Guam, Inc.	\$140,423.55	\$116,794.65				\$23,628.90	\$116,855.30		Glenn is working on rental issues. Emmy working on acct.	
14171	Norton Lilly International	\$90,692.31	\$75,196.67	\$246.33	\$246.33	\$246.33	\$14,756.65	\$3,775.07	1/21/2016	Account is good.	
7376	Matson Navigation Co.	\$3,085,551.55	\$3,068,577.87		\$2,527.04	\$1,143.60	\$13,303.04	\$554,941.70	1/20/2016	To be sent to collections	
14797	Santiago, Arsenio A.	\$7,383.19	\$224.91	\$224.91		\$224.91	\$6,708.46	\$100.00	11/5/2014	With Jenny LG	
14141	Core Tech International	\$5,134.71					\$5,134.71	\$88,526.21	9/29/2015	Under review	
13202	Department of Administration	\$19,184.03	-\$30.00			\$14,383.28	\$4,830.75	\$7,590.28	10/22/2015	Final notice to be sent	
7878	Guam Response Services, Lt	\$4,594.58					\$4,594.58	\$5,539.75	9/1/2015	With Legal	
14161	Isle Trucking	\$6,406.40		\$656.71	\$675.20	\$607.59	\$4,466.90	\$200.00	3/21/2014	Glenn is working on account	
14785	Howard, Lynette/John Regis	\$4,823.00	\$162.50	\$162.50		\$162.50	\$4,335.50	\$250.61	5/14/2015		
14336	Cruz, Joseph L.	\$4,895.40		\$250.61	\$250.61	\$250.61	\$4,143.57	\$250.61	5/14/2015	With Legal	
14610	U.S. Department of Homeland	\$25,858.85	\$22,174.23	\$150.00		\$150.00	\$3,684.62	\$194,150.71	1/20/2016	Sent Final Notice	
10081	Landolt, Callum L.	\$3,881.30	\$150.00		\$1,111.00	\$1,111.00	\$3,431.30	\$303.00	10/15/2013	To be sent to collections	
14283	Brand, Inc.	\$6,669.10	\$1,353.71	\$1,353.71		\$1,111.00	\$3,093.39	\$3,333.00	11/30/2015	Need to revisit agreement	
9814	Fentress, Michael D.	\$3,430.00	\$137.50	\$137.50		\$162.50	\$2,992.50	\$200.00	9/4/2015	With Collections	
11848	Fantasia Charters/Velez, A	\$8,007.05	\$509.67	\$959.82	\$3,088.76	\$510.00	\$2,938.80	\$200.00	5/26/2015		
13727	Ross, Robert	\$2,625.00	-\$50.00				\$2,675.00	\$137.50	5/27/2014		
14561	Trombley, William P.	\$2,337.50					\$2,337.50	\$135.00	8/21/2012		
8475	Sanko Bussan (Guam) Co, Lt	\$2,126.96	-\$2,663.12	\$2,126.96	\$592.59	\$379.44	\$2,315.37	\$3,232.27	1/21/2016	Ongoing monitoring acct.	
7923	Inchcape Shipping Services	\$90,791.56	\$54,950.04	\$33,736.34		\$41.73	\$2,063.45	\$54,346.40	1/21/2016	Interest dispute	
14384	Auto Marine Inc.	\$3,646.74	\$40.50	\$545.04	\$612.36	\$545.04	\$1,903.80	\$1,000.00	10/2/2015	Sent Late notice. Informed Rita	
15240	AVANTI MARINE SPORTS	\$7,497.00		\$1,874.25	\$1,874.25	\$1,874.25	\$1,874.25	\$1,874.25	12/18/2015	Per Rita termination letter forthcoming	
14382	Sepey, Ulysess Y.	\$1,853.75				\$25.00	\$1,828.75	\$300.00	9/30/2015	Rita working with Him	
14542	Heavy Equipment Rental Opt	\$3,589.54	-\$335.49	\$900.34	\$479.92	\$816.76	\$1,728.01	\$51.04	1/12/2016	Monitoring acct.	
13158	Thompson, Michael J.	\$1,446.35	\$50.00	\$50.00		\$50.00	\$1,446.35	\$50.00	10/28/2015	Collections	
15097	Junsey, Lowell B.	\$1,463.25	\$50.00	\$50.00		\$50.00	\$1,106.88	\$368.96	6/18/2015	Rita working with Tenant. Sold business	
13219	SS Neptune, LLC Shuttle	\$2,213.76	\$368.96	\$368.96		\$368.96	\$1,106.88	\$200.00	8/22/2013	Collections	
14815	Ruthi, Sindo	\$712.50					\$712.50	\$250.00	3/5/2015	To be sent to collections	
14622	Singenes, Singeo I.	\$625.00					\$625.00	\$250.00	7/3/2014	To be sent to collections	
15051	Isle Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014		
14575	Twilligear, Rosco Dean	\$640.00	\$25.00	\$25.00		\$25.00	\$540.00	\$70.00	1/20/2016	Late Notice sent	
15210	RAIUKULUPY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	With Legal	
14368	Tyco Electronics Subsea Co	\$13,120.45	\$58.59	\$12,700.80			\$361.06	\$12,729.36	1/5/2016	Sent reminder	
14821	Searunner Marine Inc.	\$327.50					\$327.50	\$92.50	8/10/2015	Late Notice sent	
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015		
9638	Asimyoa Community School	\$162.50					\$162.50	\$247.00	12/29/2015	Dispute. Informed Ms. Rita	
14364	P.S.V. Corp./Ilo, Gi Bum	-\$1,432.49	-\$1,576.96				\$144.47	\$5,385.99	12/30/2015	Clearing acct.	
15040	Tyquengco, Joseph T.	\$137.50					\$137.50	\$275.00	1/5/2016	Disputing his billing. Refusing to pay	
9401	Tasi Tours Inc.	-\$313.05	-\$423.05				\$110.00	\$423.05	1/12/2016		
15085	Designer's Focus Inc.	\$71.55					\$71.55	\$691.41	8/3/2015	Unable to get a hold of customer	
15099	Williams, Michael E.	\$54.53					\$54.53	\$100.00	12/7/2015	Sent out late notice	
14922	Jack Michael	\$320.00	\$137.50	\$137.50			\$45.00	\$415.00	6/22/2015	To be sent to collections	

As of December 31, 2015												
Acct No.	Customer Name	Balance Open	Current	Days Aging					Last Paid		Date	Remarks
				Over 30	Over 60	Over 90	Over 120	Amount				
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00		1/7/2016	Made payment	
13696	Lotus Pacific Trading, In	\$10,159.60	\$3,567.86	\$1,647.11	\$830.81	\$4,006.36	\$27.46	\$4,000.00		1/21/2016	Making payments	
14852	Able Construction Return	\$27.46					\$27.46	\$3,425.52		10/1/2015	Should be charged to Tristar	
11756	VAngoo's Trucking	-\$20.28	-\$47.68				\$27.40					
13653	Yu, Niko K.	\$75.00	\$48.00	\$2.00			\$25.00	\$240.00		8/18/2015		
9620	Alupang Beach Club	\$1,328.26	\$1,303.26				\$25.00	\$1,060.26		1/5/2016		
14436	John C. Agnon/Myung J. Par	\$75.00	\$50.00				\$25.00	\$375.00		8/28/2015		
14533	Brochton, Michael	\$65.00	\$40.00				\$25.00	\$280.00		8/21/2015		
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00					
11776	Customs and Quarantine Age	\$2,246.40		\$449.28	\$449.28	\$1,347.84		\$1,797.12		6/8/2015		
14535	Young, Dione & Jerry	\$535.00	\$150.00		\$235.00	\$150.00		\$535.00		1/14/2016		
15325	Kobayashi, Ronald	\$400.00		\$150.00	\$100.00	\$150.00		\$150.00		12/22/2015		
13536	Guam Lucky Strike, Inc./Jo	\$262.50	\$87.50	\$87.50		\$87.50		\$437.50		8/26/2014		
14656	Pangelinan, Enrique		-\$50.00			\$50.00		\$50.00		12/21/2015		
14485	Rains, Julian T.	\$337.50	\$162.50	\$125.00	\$25.00	\$25.00		\$262.50		1/5/2016		
13121	Tidewater Distributors Inc	\$790.18	\$789.75	\$0.03		\$0.40		\$5,890.78		1/11/2016		
7341	Ambveth Shipping & Trading	\$269,825.79	\$261,108.43	\$4,546.16	\$4,171.20			\$86,606.70		1/22/2016		
15235	Oil Spill Response Operati	\$3,696.00		\$3,696.00				\$7,224.00		1/19/2016		
14061	AR Sunrise Canteen/Cateri	\$1,283.66		\$649.63	\$634.03			\$649.63		1/8/2016		
8483	Scuba Company	-\$2,222.25	-\$2,747.25		\$525.00			\$525.00		1/7/2016		
1335	TAMMANGLO, JESSE C.		-\$317.85		\$317.85							
15327	Petrick, Philip R.		-\$170.34		\$170.34			\$170.34		10/12/2015		
15277	REGALADO, HERNESTO JR.	\$247.50		\$82.50	\$165.00			\$220.00		12/31/2015		
13476	Isla Maritime Agency	\$455.91		\$340.67	\$115.24			\$2,996.89		11/5/2015		
15103	Collier, Ernest	\$100.00			\$100.00			\$150.00		1/15/2016		
14923	Shotguns	\$705.00	\$340.00	\$340.00		\$25.00		\$1,130.00		10/27/2015		
14381	Apna Dive & Marine Sports,	\$2,002.69	\$208.76	\$1,793.93				\$2,000.00		12/2/2015		
14778	IP&E Holding LLC	-\$320,301.51	-\$321,704.66	\$1,403.15				\$5,814.03		1/7/2016		
14963	Castro, Jesse AR	\$905.00	\$440.00	\$465.00				\$440.00		11/20/2015		
9822	Osakana Cruise, Inc/ Fish E	\$275.58		\$275.58				\$510.00		1/12/2016		
15300	Berg, Julia	\$440.00	\$220.00	\$220.00				\$440.00		10/15/2015		
12513	Berkemeyer, Thomas R.		-\$137.50	\$137.50				\$137.50		12/17/2015		
13674	Coffman, John Randolph	\$137.50		\$137.50				\$220.00		12/29/2015		
10778	Real World Diving	\$230.00	\$115.00	\$115.00				\$547.17		11/16/2015		
15095	Chen, Steven	\$84.00	\$42.00	\$42.00				\$420.00		10/27/2015		
14794	TENORIO, DANIEL B.	\$137.50	\$137.50	\$25.00				\$137.50		6/30/2015		
14861	Talsacan, Nicholas	\$162.50		\$25.00				\$300.00		1/15/2016		
14444	Office of the Governor of	\$134,263.00	\$134,263.00					\$3,984.50		2/19/2015		
14642	Tristar Terminals Guam, In	\$133,901.24	\$133,901.24					\$129,218.83		12/31/2015		
15340	U-Chang Plant Engineering	\$6,612.47	\$6,612.47									
13422	Department of Agriculture	\$3,600.00										
13537	Wang, Jackey	\$1,352.00	\$1,352.00					\$278.02		8/15/2006		
7763	Guam Dolphin's Marine Spor	\$1,032.75	\$1,032.75					\$5,532.67		10/26/2015		
14387	Guam Sungwoo Ferry Corp.	\$650.00	\$650.00					\$2,153.25		1/6/2016		
7624	Micronesian Divers Assoc,	\$515.00	\$515.00					\$510.00		1/14/2016		
9831	Fish Hook Inc.	\$360.00	\$360.00					\$615.00		1/19/2016		
15242	Ames, Todd	\$325.00	\$325.00					\$360.00		1/5/2016		
12446	Coam Trading (Guam) Co. Lt	\$293.91	\$293.91					\$440.00		12/21/2015		
1490	Guam Telephone Authority	\$277.20	\$277.20					\$707.66		1/4/2016		
11778	Dewitt Trans Services of G	\$255.20	\$255.20					\$136.08		1/11/2016		
14124	Guam Fire Department	\$240.00	\$240.00					\$255.10		1/5/2016		
14537	Fredrick, Bruce & Dianne	\$190.00	\$190.00					\$160.00		12/29/2015		
15207	SOUTH PACIFIC DREAM CORPO	\$140.00	\$140.00					\$357.50		11/13/2015		
								\$140.00		11/17/2015		

As of December 31, 2015										
Acct No.	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
12339	Alvarez, Dale	\$137.50	\$137.50					\$137.50	12/18/2015	
15278	Rosen, Mattias	\$137.50	\$137.50					\$412.50	12/2/2015	
15301	James, Iosichy	\$137.50	\$137.50					\$137.50	12/10/2015	
12338	Tenbaba Guam	\$100.20	\$100.20					\$300.00	1/12/2016	
14534	Martin, Dwight	\$100.00	\$100.00					\$475.00	12/10/2015	
14503	Fox, Norman	\$68.33	\$68.33					\$550.00	1/20/2016	
13641	M.A.Y. (Guam) Inc.	\$36.45	\$36.45					\$400.28	1/8/2016	
15019	Trident Cress	\$27.46	\$27.46							
10743	Pope, Edward /FISH INC	\$25.00	\$25.00					\$265.00	12/3/2015	
13527	Hafz, John R.	\$25.00	\$25.00					\$440.00	12/29/2015	
10276	McDermott International(Ra	\$0.03	\$0.03					\$40.48	7/20/2015	
9911	Guam YTK Corporation	\$9.50	\$9.50							
13615	Individual Assurance Compa	\$15.00	\$15.00					\$40.00	12/29/2015	
13914	Pacanay, Ann R.	\$25.00	\$25.00					\$275.00	12/28/2015	
14429	Weilbacher, Walden	\$25.00	\$25.00					\$408.32	1/5/2016	
9479	Triple B Forwarders	\$25.52	\$25.52					\$37.50	11/25/2015	
13182	MARIANAS CREDIT BUREAU	\$37.50	\$37.50					\$600.00	1/28/2015	
13089	Guam Fisherman's Cooperati	\$50.00	\$50.00					\$50.00	12/29/2015	
15347	Dodd, Matthew	\$50.00	\$50.00					\$50.00	12/30/2015	
15348	Nason, Henry	\$50.00	\$50.00					\$51.02	12/17/2015	
15216	GREEN CLOVER ENVIRONMENTA	\$51.02	\$51.02					\$149.03	12/18/2015	
15344	SMITH, DON E.	\$64.81	\$64.81					\$80.00	12/11/2015	
15346	LEON GUERRERO, DANIEL	\$65.00	\$65.00					\$85.68	12/29/2015	
10698	Perisinger, Jean	\$80.00	\$80.00					\$100.00	12/16/2015	
14968	Nguyen, Hoa Van	\$80.00	\$80.00					\$120.82	11/3/2015	
13040	Watson, Jonathan (Return	\$85.68	\$85.68					\$106.00	1/20/2016	
12408	Marianas Yacht Club	\$100.00	\$100.00					\$125.00	7/3/2014	
15343	Sabhan, Joel	\$100.00	\$100.00					\$137.50	12/31/2015	
13190	GENTLY BLUE DIVING SHOP	\$102.84	\$102.84					\$137.50	12/9/2015	
9996	Johnson,George L.	\$106.00	\$106.00					\$410.00	11/30/2015	
15166	Jenkins, David	\$125.00	\$125.00							
10701	Peterson, George N.	\$137.50	\$137.50					\$240.00	12/23/2015	
13108	Turner David	\$137.50	\$137.50					\$160.00	12/22/2015	
15339	GRAY, ALEXANDER M.H.	\$150.00	\$150.00					\$34.271.66	11/30/2011	
9224	Island Equipment Company	\$150.86	\$150.86					\$204.08	12/29/2015	
10621	Perez, Thomas L.G.	\$160.00	\$160.00					\$470.00	12/9/2015	
12397	Cruz, John R.	\$160.00	\$160.00					\$440.00	12/7/2015	
14776	MARAD	\$169.45	\$169.45					\$525.00	6/19/2015	
11890	K-Mart	\$204.08	\$204.08					\$245.26	12/21/2015	
15088	Shida, Paul H.	\$210.00	\$210.00					\$200.00	9/30/2015	
14453	Paradis, Guy R.	\$220.00	\$220.00					\$275.00	12/29/2015	
9777	Bads, John/Guam Lucky Stik	\$238.15	\$238.15					\$300.00	1/11/2016	
14143	Salt Shaker Yacht Charter	\$245.26	\$245.26					\$1,305.08	3/23/2015	
15120	Agunos, Paul S.N.	\$251.05	\$251.05					\$374.85	1/15/2016	
14570	Fertile, Glenn	\$275.00	\$275.00					\$381.44	12/1/2015	
12394	Wong, Billy	\$300.00	\$300.00					\$1,912.30	10/2/2015	
11770	Black Construction Corpora	\$364.27	\$364.27					\$633.36	12/28/2015	
14290	DGX	\$374.61	\$374.61							
14911	Royal Cargo Guam, LLC	\$381.44	\$381.44							
14122	Global Recycling Center	\$384.05	\$384.05							
8352	Paradise Aqua Corp.	\$385.56	\$385.56							
11764	American Bureau of Shippi	\$408.93	\$408.93							
12335	Liberty, Lawrence D / Sand	\$412.50	\$412.50							

As of December 31, 2015										
Acct No.	Customer Name	Balance Open	Current	Days Aging			Last Paid		Date	Remarks
				Over 30	Over 60	Over 90	Over 120	Amount		
13191	Agnon, Sonia V. or Paul SN	-\$427.60	-\$427.60					\$240.00	12/4/2015	
9697	Canacho, Antonio Frank C.	-\$440.00	-\$440.00					\$440.00	12/2/2015	
12895	Bell, James C. or Cynthia	-\$450.00	-\$450.00					\$600.00	12/16/2015	
13283	J.T. ANGOCO & SONS, INC.	-\$535.50	-\$535.50					\$75.00	1/5/2016	
10217	Mars, Thomas Z.	-\$535.67	-\$535.67					\$162.50	12/28/2015	
14907	Taitano, John	-\$539.00	-\$539.00					\$252.00	11/10/2015	
14791	Fong, Francis L.	-\$555.03	-\$555.03					\$800.00	12/11/2015	
12851	Eric Bell	-\$575.00	-\$575.00					\$1,376.80	12/29/2015	
9849	Flores, William A.	-\$600.00	-\$600.00					\$600.00	12/29/2015	
13545	Perez, Vincent T./Vern Per	-\$600.00	-\$600.00					\$600.00	12/16/2015	
8336	Pacific Trucking Inc.	-\$709.85	-\$709.85					\$51.04	1/14/2016	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							
15152	SUNNY SIDE UP GUAM INC.	-\$907.50	-\$907.50					\$907.50	12/1/2015	
15248	OJIMA, MAX HIDEO	-\$1,500.00	-\$1,500.00					\$1,800.00	10/26/2015	
13030	South Pacific Petroleum Co	-\$29,273.34	-\$29,273.34					\$343.54	1/14/2016	
12511	Hanson Permanente Cement o	-\$241,434.90	-\$241,434.90					\$172,000.00	3/4/2015	
9654	Baba, Hideharu							\$80.00	1/13/2016	
11780	Carrier Guam, Inc.							\$238.40	11/24/2015	
12150	DHX Inc.(dba DCX)							\$255.10	12/28/2015	
12522	Dickerson & Quinn, Ltd							\$953.60	11/24/2015	
13603	DHL Express (USA) Inc.							\$51.04	12/30/2015	
14658	Phillip, Vincer							\$162.50	12/30/2015	
14764	San Jose Investments, LLC							\$153.12	1/7/2016	
14958	DCX Pacific Guam, LLC									
14970	PACIFIC IN CORPORATION							\$95.36	11/4/2015	
15045	Venture Transportation Cor							\$47.68	10/27/2015	
15185	T & W HOME IMPROVEMENT							\$61.18	12/29/2015	
15334	KALS Corporation							\$2,714.75	1/19/2016	
15349	Bristol, Kathleen	-\$100.00	-\$100.00							
15360	Teleguam Holdings, LLC DBA	\$4,429.97	\$4,429.97							

TOTAL \$6,203,758.05 \$4,659,937.34 \$93,636.05 \$168,934.96 \$87,819.17 \$1,193,430.53

Port Authority of Guam
Accounts Payable SummaryPage 2
Date 2/06/16
As Of 12/31/15

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
14831	Phillips and Bord	671 4772223	00050	67337.50	67337.50				
12114	Protective Coalit	671 6494627 (CLIFF	00050	1429.50	1429.50				
15319	PACIFIC COMPOSITE	671 472-6848	00050	134776.48	134776.48				
14132	PMC Isla Health S	671 6476201	00050	2240.00	2240.00				
15144	R&E GARCIA LLC, D	671 6469287	00050	1367.00	635.00				732.00
10823	Reaction Supply C	671 4725651	00050	14578.00	14578.00				
7093	Safety 1st System	671 5496440 DAVE	00050	8160.25	8160.25				
15336	Society of Human	703 5483440	00050	760.00	760.00				
13030	South Pacific Pet	671 4728871 (OPERA	00050	34939.98	34939.98				
11017	Speed Way Machine	671 6495364 (BERNI	00050	425.00	425.00				
7114	Standard Office S	671 6464825 (POLLY	00050	59.96	59.96				
1107	SANCHEZ, RUDY O.	671 8287926	00050	213.98	213.98				
1155	SANTOS, FRANCISCO	671 4775531/332,3	00050	50.00	50.00				18.19
14864	STANDARD INSURANC	971 3212091	00050	18.19	18.19				
11076	Ten-Tek Supply	671 6465666 (KIN/D	00050	43.60	43.60				
12630	Ten-Tek Supply	671 4770888	00050	4021.78	4021.78				
13420	Treasurer of Guam		00050	346657.45		346657.45			
11983	Treasurer of Guam		00050	12603.94	12603.94				
14642	Tristar Terminals	671 5652300	00050	4081.32	3595.20				486.12
11615	Tsang Brothers Co	671 6388133 (CHRIS	00050	508.00	508.00				
11623	Unitek Environmen	671 5653151 (DEROY	00050	23778.57	21148.57				2630.00
11956	Workers Compensat		00050	4157.76	4157.76				
7253	Xerox Corporation	671 4779456/9495	00050						
00050	Port Authority of Guam			2206314.54	1556817.71	351662.68			297834.15
	Grand Total			2206314.54	1556817.71	351662.68			297834.15

Budget Transactions

Budget Lifts:

[illegible]

[illegible]



PORT OF GUAM
ATURIDAT / 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

February 29, 2016

FINANCE-YTD- January 2016

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

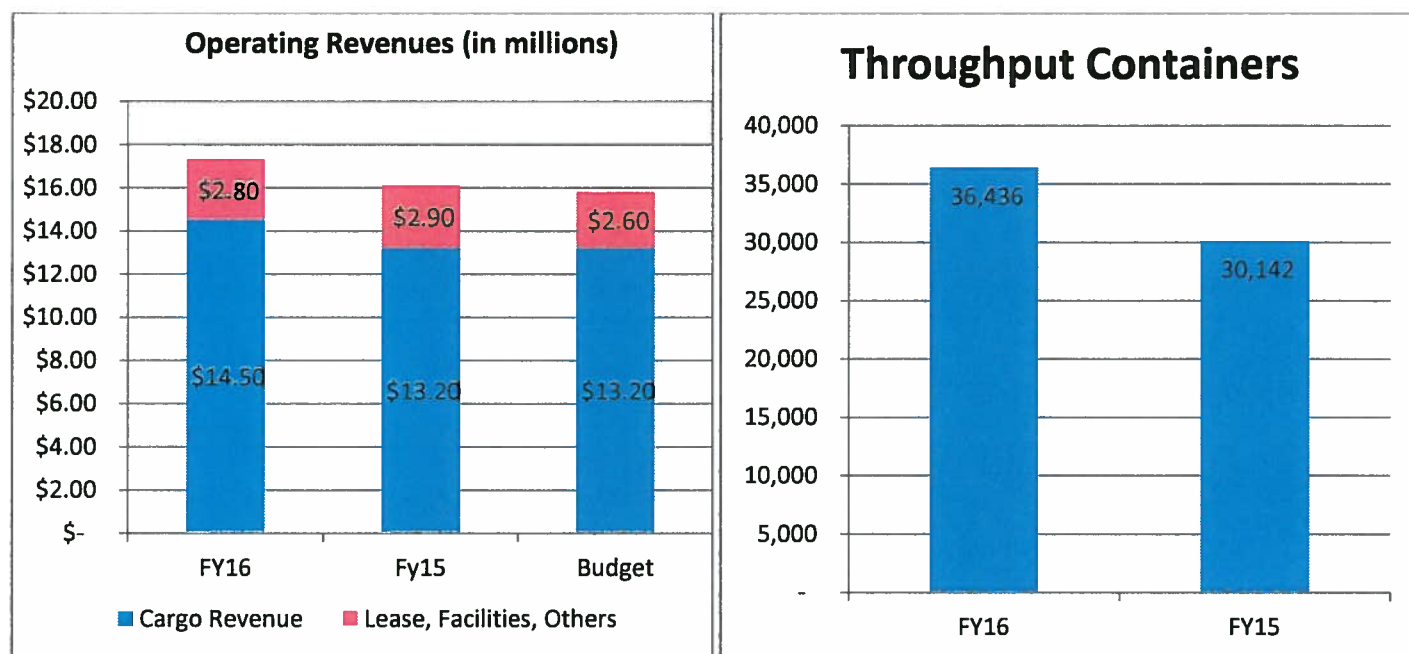
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD January FY2016

Operating Performance:



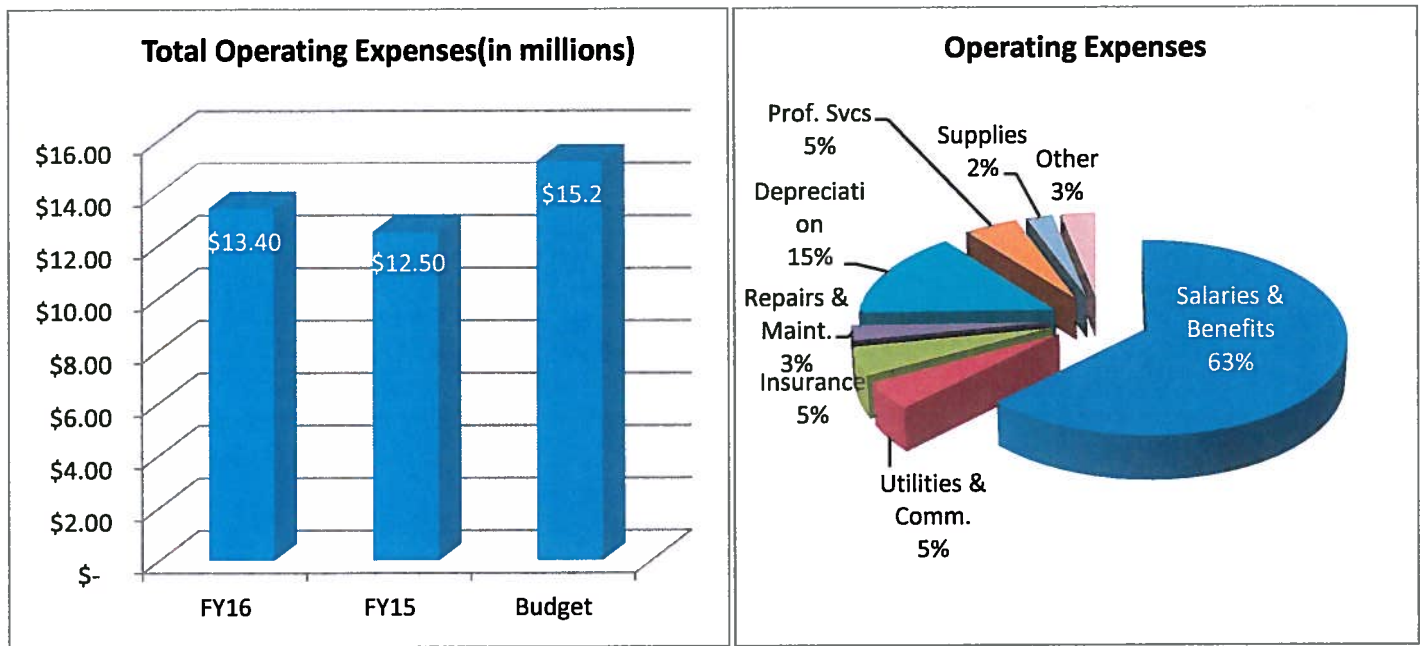
Total Operating Revenues as of January 2016 was \$17.3 million, which consist of \$14.5 million in cargo revenues and \$2.8 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 10% higher than last year's total (\$13.2 mil) and 10% higher than Budget (\$13.2 mil).

FY16 YTD Facilities, Leases, and Other Services as of January is 3% lower than last year (\$2.9 mil) and 10% higher than budget (\$2.6mil).

Overall Operating Revenues as of January is 10% higher than Budget (\$15.8 mil) and 8% higher than last year's year to date January (\$16.1 mil).

Total number of containers handled as of January 2016 was 36,436 which is 21% higher compared to last year January total 30,142.



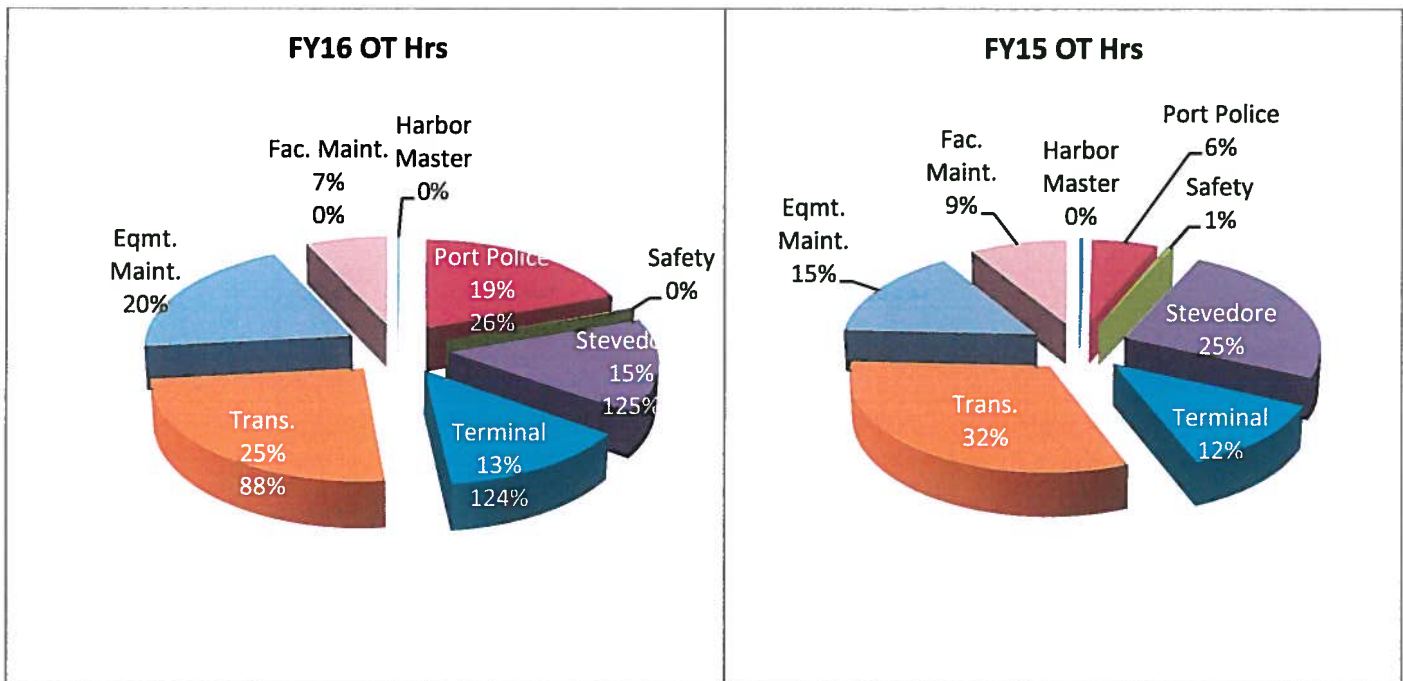
Total Operating Expenses as of January 2016 was \$13.4 million, which is 12% lower than Budget (\$15.2 mil) and 7% higher than last year's total operating expenses (\$12.5 mil).

Total Overtime as of January 2016 was \$536 thousand which is 35% higher than last year January (\$397 thousand). Direct Labor Revenue as of January was \$1.2 million, which is 15% higher than last year and 23% 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 FY16 and FY15 as of January:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	642	1,274	3,000	0
Port Police	101,437	23,777	124,044	26,356*
Safety	1,355	2,646	4,300	0
Stevedore-Cargo Handling	75,591	89,997	90,000	95,226
-Rigger	4,095	8,459	10,000	4,518
Terminal	70,993	48,281	152,158	88,034
Trans-Superintendent	23,166	22,472	66,000	0
-Crane Operators	31,937	27,913	45,000	21,043
-Equipment Oper.	66,614	69,604	90,000	94,421
-Dispatcher	9,718	6,000	27,000	0
Maint.-Crane Maint.	41,215	29,126	100,000	0
-Preventive Maint.	9,070	101	10,000	0
-Fleet Maint.	42,455	21,617	60,000	0
-Welders	10,912	10,556	15,000	0
Facility Maint.-Building	3,301	2,043	7,500	0
-Elect./Refr.	33,626	33,084	57,500	0
TOTAL	526,127	396,950		329,598

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests. **Highlight-** Annual Budget.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$4 million as of January 31, 2016.

Non Operating Revenues and Expenses consist of the following: \$994 thousand-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$345k-Interest expense on loans and \$28k Interest Income. The net total of non operating expenses and revenues as of January is a negative \$1.1 million.

The Total Net Income as of January is \$2.9 million.

Accounts Receivable Trade (net) as of January 31, 2016 is \$5.4 million.

Aging Status is as follows: 91% - Current, 1% - over 30 days, 0% - over 60 days, 1% - over 90 days and 7% - over 120 days.

Accounts Payable Trade as of January 31, 2016 is \$1.3 million which is 41% lower than last month ending balance of \$2.2 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
04 Months Ending 13116**

Current Month						Last Year						Year to Date						Last Year to Date					
Actual		%	Actual		%	Budget	% Chng					Actual		%	Actual		%	% Chng	Budget	% Chng			
OPERATING REVENUES																							
CARGO THROUGHPUT REVENUES																							
456,208	11.9%	605,134	13.8%	622,049	(0.27)	CT- CHASSIS	1,514,789	8.7	2,378,669	14.8	-36.3	2,488,196	(0.39)										
912,980	23.9%	1,048,434	24.0%	864,482	0.06	CT-GROUND	4,802,864	27.7	3,663,374	22.8	31.1	3,457,928	0.39										
138,856	3.6%	64,840	1.5%	115,293	0.20	CT-BREAKBULK	421,656	2.4	376,513	2.3	12	461,172	(0.09)										
1,034	0.0%	489	0.0%	658	0.57	CT-UNITIZED	2,361		1,677	40.8		2,632	(0.10)										
	0.0%					CT-TUNA							-										
79,287	2.1%	73,193	1.7%	55,183	0.44	CT-RO/RO	196,123	1.1	249,542	1.6	-21.4	220,732	(0.11)										
4,557	0.1%	3,747	0.1%	4,799	(0.05)	CT-STUFFING/DEVAN	17,800	0.1	16,984	0.1	5.6	19,196	(0.07)										
3,732	0.1%	3,673	0.1%	3,926	(0.05)	CT-HEAVYLIFT	12,201	0.1	10,678	0.1	14.3	15,704	(0.22)										
457	0.0%	1,647	0.0%	641	(0.29)	CT-LONGLENGTH	612		3,706	-83.5		2,564	(0.76)										
15,147	0.4%	12,468	0.3%	11,240	0.35	OUT-OF-GAUGE CARGO (OOG)	57,775	0.3	48,022	20.3		44,960	0.29										
1,612,258	42.1%	1,813,624	41.4%	1,678,271	(0.04)	CARGO THROUGHPUT REVENUES	7,026,181	40.5%	6,749,044	42.0%	4.1%	6,713,084	0.05										
OTHER CARGO RELATED REVENUES																							
5,614	0.1%	3,014	0.1%	2,062	1.72	LIFT ON/LIFT OFF	10,527	0.1	11,275	0.1	-6.6	8,248	0.28										
566	0.0%	914	0.0%	5,789	(0.90)	PRESLUNG	566		13,767	0.1	-95.9	23,156	(0.98)										
	0.0%					EXPORT SCRAP CONTAINER							-										
314,915	8.2%	192,452	4.4%	210,131	0.50	TRANSHIP CONTAINERS	1,320,046	7.6	712,776	4.4	85.2	840,524	0.57										
8,525	0.2%	17,070	0.4%	18,680	(0.54)	OVERSTOWED CONTAINERS	40,311	0.2	57,985	0.4	-30.5	74,720	(0.46)										
218	0.0%		0.0%	236	(0.08)	SHIFTED CONTAINERS	711		542		31.1	944	(0.25)										
4,168	0.1%	3,419	0.1%	3,136	0.33	RIGGED CONTAINERS	12,937	0.1	10,812	0.1	19.7	12,544	0.03										
8,107	0.2%	9,171	0.2%	9,307	(0.13)	REEFER CNTR-PLUG/UNPLUG	40,875	0.2	35,941	0.2	13.7	37,228	0.10										
302,039	7.9%	247,765	5.7%	240,774	0.25	DIRECT LABOR BILLED	1,186,945	6.8	1,033,292	6.4	14.9	963,096	0.23										
21,690	0.6%	22,883	0.5%	22,835	(0.05)	EQUIPMENT RENTAL	65,127	0.4	106,902	0.7	-39.1	91,340	(0.29)										
41,571	1.1%	37,392	0.9%	29,763	0.40	PORT FEES & DOCKAGE	149,786	0.9	122,472	0.8	22.3	119,052	0.26										
350,563	9.2%	390,976	8.9%	395,738	(0.11)	WHARFAGE	1,650,024	9.5	1,591,350	9.9	3.7	1,582,952	0.04										
58,546	1.5%	53,590	1.2%	50,772	0.15	FUEL SURCHARGE	247,718	1.4	200,417	1.3	23.6	203,088	0.22										
17,280	0.5%	15,186	0.3%	15,312	0.13	MARITIME SECURITY FEE	73,221	0.4	60,084	0.4	21.9	61,248	0.20										
128,514	3.4%	130,567	3.0%	133,762	(0.04)	FACILITY MAINTENANCE FEE	592,689	3.4	528,853	3.3	12.1	535,048	0.11										
438,938	11.5%	492,104	11.2%	483,369	(0.09)	CRANE SURCHARGE	2,125,972	12.2	1,935,162	12	9.9	1,933,476	0.10										
1,701,252	44.5%	1,616,502	36.9%	1,621,666	0.05	OTHER CARGO RELATED REVENUES	7,517,455	43.3%	6,421,630	40.0%	17.1%	6,486,664	0.16										
3,313,510	86.6%	3,430,126	78.4%	3,299,937	0.00	OPERATING REVENUES	14,543,636	83.8%	13,170,675	81.9%	10.4%	13,199,748	0.10										

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
04 Months Ending 13116**

Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	Actual	%	Chng	%
NON OPERATING REVENUES															
FACILITIES															
115,310	3.0%	175,975	4.0%	104,351	0.11	FACILITIES USAGE MOBIL		509,165	2.9	451,831	2.8	417,404	0.22		
73,402	1.9%	315,553	7.2%	211,501	(1.00)	FACILITIES USAGE TRISTAR		845,283	4.9	1,007,558	6.3	846,004	(0.00)		
	0.0%		0.0%	3,970	23.15	FACILITIES USAGE-CEMENT THRUPUT		52,500	0.3			15,880	2.31		
95,891	2.5%	99,204	2.3%	96,298	(0.00)	FACILITIES USAGE SPACE RENTAL		359,390	2.1	382,379	2.4	385,192	(0.07)		
92,105	2.4%	92,105	2.1%	92,105	(0.00)	FACILITIES LEASE INCOME		368,418	2.1	163,842	1	368,420	(0.00)		
4,265	0.1%	5,632	0.1%	3,596	0.19	FACILITIES COMMON AREA MAINTENANCE FEE		11,997	0.1	22,527	0.1	14,384	(0.17)		
3,342	0.1%	3,652	0.1%	2,921	0.14	FACILITIES SECURITY SURCHARGE RENTAL		12,453	0.1	14,685	0.1	11,684	0.07		
250	0.0%	225	0.0%	656	(0.62)	WATER & LANDSIDE ACTIVITIES		250	0.5	325	0.4	2,624	(0.90)		
16,218	0.4%	14,250	0.3%	14,487	0.12	MARINA REVENUES		83,272	0.1	61,020	0.4	57,948	0.44		
2,057	0.1%	2,427	0.1%	4,166	(0.51)	HARBOR OF REFUGE		12,943	0.1	16,103	0.1	16,664	(0.22)		
89,379	2.3%	213,768	4.9%	83,333	0.07	DEMURRAGE		469,669	2.7	665,836	4.1	333,332	0.41		
492,217	12.9%	922,789	21.1%	617,384	(0.20)	FACILITIES OTHER FEES & SERVICES		2,725,340	15.7%	2,786,105	17.3%	2,469,536	0.10		
						CLAIMS FEE									
	0.0%		0.0%		-	BULK SCRAP									
	0.0%		0.0%		-	MATERIAL USED									
3,732	0.1%	2,173	0.0%	2,401	-	PASSENGER SERVICE		12,529	0.1	10,382	0.1	9,604	0.30		
2,539	0.1%	11,228	0.3%	1,655	0.06	BUNKER		9,884	0.1	11,427	0.1	6,620	0.49		
9,605	0.3%	8,821	0.2%	20,170	4.80	SPECIAL SERVICES		47,384	0.3	45,976	0.3	80,680	(0.41)		
4,966	0.1%				-	ELECTRICAL POWER		22,743	0.1	46,841	0.3		-		
20,841	0.5%	22,222	0.5%	24,226	(0.14)	OTHER FEES & SERVICES		92,540	0.5%	114,626	0.7%	96,904	(0.05)		
135	0.0%	425	0.0%	574	(0.76)	ADMINISTRATIVE FEES & SERVICES		1,237		1,015		2,296	(0.46)		
REIMBURSEMENTS															
	0.0%		0.0%	2,830	(1.00)	FEDERAL REIMBURSEMENT			0.0%		0.0%	11,320	(1.00)		
	0.0%		0.0%		-	EARTHQUAKE INSURANCE			0.0%		0.0%		-		
	0.0%		0.0%		-	TYPHOON INSURANCE			0.0%		0.0%		-		
	0.0%		0.0%		-	OTHER REIMBURSEMENT			0.0%		0.0%		-		
	0.0%		0.0%		-	REVENUE MINIMUM CHARGE			0.0%		0.0%		-		
0	0.0%	0	0.0%	2,830	(1.00)	REIMBURSEMENTS		0	0.0%	0	0.0%	11,320	(1.00)		
513,193	13.4%	945,436	21.6%	645,014	(0.20)	NON OPERATING REVENUES		2,819,118	16.2%	2,901,746	18.1%	2,580,056	0.09		
3,826,703	100.0%	4,375,562	100.0%	3,944,951	(0.03)	TOTAL REVENUES		17,362,754	100.0%	16,072,420	100.0%	15,779,804	0.10		

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
04 Months Ending 13116**

Current Month						Last Year to Date							
Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Actual	%	Budget	% Chng		
INDIRECT COSTS													
General & Administrative Expen													
(1,409,535)	-36.8%	(1,342,706)	-30.7%	(1,587,287)	(0.11)	Salaries & Wages	(5,875,315)	-33.8	(5,494,155)	-34.2	-6.9	(6,349,148)	(0.07)
(106,132)	-2.8%	(114,783)	-2.6%	(118,410)	(0.10)	Insured Benefits	(442,307)	-2.6	(452,273)	-2.8	2.2	(473,640)	(0.07)
(376,142)	-9.8%	(407,530)	-9.3%	(444,633)	(0.15)	Retirement Benefits	(1,606,754)	-9.3	(1,630,899)	-10.2	1.5	(1,778,532)	(0.10)
(105,551)	-2.8%	(110,910)	-2.5%	(1,375)	75.76	Other Benefits	(452,057)	-2.6	(431,191)	-2.7	-4.8	(5,500)	81.19
(5,373)	0.0%	(6,549)	-0.1%	(7,500)	(1.00)	Other Personnel Costs	(7,665)	-17	(6,549)	-17	-17	(30,000)	(0.74)
	0.0%	(5,522)	-0.1%	(10,929)	(0.51)	Communications	(21,949)	-0.1	(19,179)	-0.1	-14.4	(43,716)	(0.50)
	0.0%		0.0%		-	Leases/Rentals							-
(141,918)	-3.7%	(164,022)	-3.7%	(164,583)	(0.14)	Utilities	(591,224)	-3.4	(453,362)	-2.8	-30.4	(658,332)	(0.10)
(176,937)	-4.6%	(203,931)	-4.7%	(232,303)	(0.24)	General Insurance	(645,032)	-3.7	(809,302)	-5	20.3	(929,212)	(0.31)
	0.0%		0.0%	(50,440)	(1.00)	Repairs & Maintenance						(201,760)	(1.00)
(25,646)	-0.7%	(25,017)	-0.6%	(57,150)	(0.55)	Repairs & Maintenance	(130,076)	-0.8	(110,277)	-0.7	-18	(228,600)	(0.43)
	0.0%	(1,950)	0.0%	(30,416)	(1.00)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1	(42,198)	-0.3	56.1	(121,664)	(0.85)
(7,332)	-0.2%	(13,890)	-0.3%	(39,714)	(0.82)	Repairs & Maintenance-Pola 14	(60,111)	-0.4	(64,459)	-0.4	6.8	(158,856)	(0.62)
(9,692)	-0.3%	(17,243)	-0.4%	(39,714)	(0.76)	Repairs & Maintenance-Pola 16	(69,617)	-0.4	(57,143)	-0.4	-21.8	(158,856)	(0.56)
(10,453)	-0.3%	(17,888)	-0.4%	(39,714)	(0.74)	Repairs & Maintenance-Pola 17	(69,552)	-0.4	(59,060)	-0.4	-17.8	(158,856)	(0.56)
(499,381)	-13.0%	(355,722)	-8.1%	(392,755)	0.27	Depreciation & Amortization	(1,990,647)	-11.5	(1,437,996)	-9	-38.4	(1,571,020)	0.27
(400)	0.0%		0.0%	(7,251)	(0.94)	Damage, Shortage, Writedown &	(1,022)	-1.9	(244,220)	-1.5	-34.7	(476,596)	(0.31)
(50,195)	-1.3%	(52,619)	-1.2%	(119,149)	(0.58)	Supplies	(328,997)	-1.9	(8,639)	-0.1	-59.7	(129,896)	(0.89)
(2,680)	-0.1%	(1,890)	0.0%	(32,474)	(0.92)	Miscellaneous	(13,796)	-0.1					
	0.0%		0.0%		-	Advertising							-
(30,982)	-0.8%	(121,775)	-2.8%	(64,291)	(0.52)	Agency & Management Fees	(324,297)	-1.9	(358,832)	-2.2	9.6	(257,164)	0.26
(83,069)	-2.2%	(135,411)	-3.1%	(324,525)	(0.74)	Professional Services	(615,205)	-3.5	(693,069)	-4.3	11.2	(1,298,100)	(0.53)
(6,390)	-0.2%		0.0%	(3,501)	0.83	Contractual Services	(6,390)	-0.2	(33,578)	-0.2	-14.5	(105,107)	(0.54)
(14,054)	-0.4%	(11,120)	-0.3%	(26,223)	(0.46)	Other Contractual Services	(38,459)	-0.2	(23,854)	-0.2	-6	(45,836)	(0.63)
(8,252)	-0.2%	(10,712)	-0.2%	(11,459)	-0.3%	Other Expenses	(25,277)	-0.2					(0.45)
	0.0%		0.0%		0.0%	Earthquake Expense							-
(1)	0.0%		0.0%		0.0%	Typhoon Expense	(52,948)	-0.3	(42,702)	-0.3	-24		-
	0.0%		0.0%		0.0%	Earthquake Expense							-
(3,070,114)	-80.2%	(3,121,189)	-71.3%	(3,805,796)	(0.19)	General & Administrative Expen	(13,387,216)	-77.1%	(12,472,935)	-77.6%	7.3%	(15,223,399)	(0.12)

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
04 Months Ending 13116

Current Month	%	Last Year	%	Budget	% Chng		Year to Date	%	Last Year to Date	%	% Chng	Budget	% Chng
Actual		Actual					Actual		Actual				
756,588	19.8%	1,254,373	28.7%	139,155	4.44	OPERATING INCOME (LOSS)	3,975,537	22.9%	3,599,485	22.4%	10.4%	556,405	6.15
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense					-		-
	0.0%		0.0%		-	Other Income					-		-
	0.0%		0.0%		-	Interest Income					-		-
	0.0%		0.0%		-	Interest Income					-		-
(110,383)	-2.9%	57,614	1.3%	21,725	(6.08)	Interest Income	(191,491)	-1.1	84,383	0.5	-326.9	86,900	(3.20)
(88,237)	-2.3%	(52,594)	-1.2%	(100,912)	(0.13)	Interest Expense-USDA	(345,604)	-2	(265,735)	-1.7	-30.1	(403,648)	(0.14)
	0.0%	(10)	0.0%	(1,917)	(1.00)	Other Expense	5		40,290	0.3	100	(7,668)	(1.00)
(252,602)	-6.6%	(239,096)	-5.5%	(205,263)	0.23	Retirement Govt Contribution	(994,219)	-5.7	(935,674)	-5.8	-6.3	(821,052)	0.21
313,616	8.2%	112,865	2.6%	281,888	-	Federal Reimbursement	581,010	3.4	4,412,085	27.5	86.8	1,127,552	-
(18,990)	-0.5%	(11,301)	-0.3%	(6,325)	2.00	Federal Expenses	(167,587)	-1	(32,548)	-0.2	-414.9	(25,300)	5.62
	0.0%		0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals			(695,113)	-4.3	100	(50,000)	(1.00)
(156,596)	-4.1%	(132,521)	-3.0%	(23,304)	5.72	Other Income & Expense	(1,117,888)	-6.4%	2,607,689	16.2%	-142.9%	(93,216)	10.99
(156,596)	-4.1%	(132,521)	-3.0%	(23,304)	5.72	OTHER INCOME (EXPENSE)	(1,117,888)	-6.4%	2,607,689	16.2%	-142.9%	(93,216)	10.99
599,992	15.7%	1,121,852	25.6%	115,851	4.18	NET INCOME (LOSS)	2,857,650	16.5%	6,207,174	38.6%	-54.0%	463,189	5.17

	Amount Current	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		
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	6,653,957.82	6,368,888.43	5,829,033.77	285,069.39	824,924.05
Bank of Guam					
Bank of Hawaii	2,872,891.74	3,350,903.90	2,759,058.10	478,012.16-	113,833.64
Citizen Security Bank					
Cash in Bank	9,526,849.56	9,719,792.33	8,588,091.87	192,942.77-	938,757.69
Short Term Investments					
Bank of Guam	16,426,595.12	15,347,574.19	14,845,700.67	1,079,020.93	1,580,894.45
Citizen's Security Bank					
First Hawaiian Bank					
Bank Pacific					
CitiBank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	16,426,595.12	15,347,574.19	14,845,700.67	1,079,020.93	1,580,894.45
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	5,383,075.56	6,128,846.55	8,277,709.91	745,770.99-	2,894,634.35-
Allow for Uncollectible Acct.	991,672.92-	991,672.92-	991,672.92-		
A/R-Clearing Account					
Account Receivable-Trade (Net)	4,391,402.64	5,137,173.63	7,286,036.99	745,770.99-	2,894,634.35-
Accounts Receivable-Other					
Accounts Receivable-DOA	8,952.30	9,252.30	14,552.30	300.00-	5,600.00-
Accounts Receivable-Employee					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam	216,467.71	216,467.71	289,513.06		73,045.35-
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	225,420.01	225,720.01	304,065.36	300.00-	78,645.35-
Marina Receivables					
Accounts Receivable-Agat Marin	30,412.24	26,884.65	23,467.62	3,527.59	6,944.62
Accounts Receivable-GDP Marina	2,728.35	3,168.01	2,727.50	439.56-	85
Accounts Receivable-Harbor of	14,670.63	14,413.21	13,387.65	257.42	1,282.98

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	47,811.22	44,465.87	39,582.77	3,345.35	8,228.45
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	1,492,251.72	1,669,188.79	18,218.76	176,937.07-	1,492,251.72
Prepaid Insurance	849,480.05	955,898.97		106,418.92-	831,261.29
Prepaid Expenses	2,341,731.77	2,625,087.76	18,218.76	283,355.99-	2,323,513.01
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	32,961,910.32	33,101,913.79	31,083,796.42	140,003.47-	1,878,113.90
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-Geda	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	593.80	195,570.61	18.31	593.80	575.49
Supplies Inventory	217,845.49	1,676.68-	1,573.96	22,274.88	26,271.53
Contra-Asset Inventory Adj.	61,409.06-	61,409.06-	61,409.06-		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	155,353.55	132,484.87	128,506.53	22,868.68	26,847.02
Work In Progress					
Const Work in Progr-Local	7,989,333.63	7,862,433.53	5,591,156.28	126,890.10	2,398,167.35
Const Work in Progr-Federal	7,372,118.04	7,255,333.56	6,945,482.68	116,784.48	426,635.36
Const Work in Progr-FMF	529,716.85	529,716.85	480,676.79		49,040.06
Work In Progress	15,891,158.52	15,647,483.94	13,017,315.75	243,674.58	2,873,842.77
Non Current Assets	16,046,512.07	15,779,968.81	13,145,822.28	266,543.26	2,900,689.79

Property, Plant & Equipment	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Original	114,715,092.61	114,636,292.61	114,636,292.61	78,800.00	78,800.00
Buildings-Substation Shelters	130,447,740.71	130,368,940.71	130,368,940.71	78,800.00	78,800.00
Buildings-Wharf Improvements					
Buildings	15,151,651.36	15,149,242.27	15,142,015.00	2,409.09	9,636.36
Accumulated Depreciation-Build	25,332,481.00	25,071,565.13	24,290,787.53	260,915.87	1,041,693.47
AccDeprec-Buildings-Original					
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build	40,484,132.36	40,220,807.40	39,432,802.53	263,324.96	1,051,329.83
Furnishings & Equipment					
Air Tools	509,918.08	509,918.08	509,918.08		
Communications Equip	1,321,074.45	1,321,074.45	1,321,074.45		
Computer Equip	20,370,116.45	20,370,116.45	20,370,116.45		
Grade Equip & Office Equip	1,221,122.24	1,221,122.24	1,221,122.24		
Furnishings & Office Equip	3,152,678.00	3,152,678.00	3,152,678.00		
Forklift Equip	3,152,678.00	3,152,678.00	3,152,678.00		
Gantry 3 Relocation Cost	11,279.62	11,279.62	11,279.62		
Generator Sets					
Hand Tools	6,999.00	6,999.00	6,999.00		
Load & Unload Equip	1,082,272.49	1,082,272.49	1,042,388.47	42,684.02	
Mowing Equip	8,974.11	8,974.11	8,974.11		
Other Equip					
Power Tools	313,653.93	313,653.93	313,653.93		
Safety Equip	1,720,597.53	1,694,171.53	1,668,801.53	88,900.00	100,338.19
Shop Equip					
Tractors & Motor Equip	33,124,066.32	33,008,740.32	32,902,231.11	26,426.00	51,796.00
Tractors					
Vehicles					
Furnishings & Equipment					
Accumulated Depreciation-Furni	367,807.05	361,851.56	340,985.09	5,955.49	23,821.96
AccDeprec-Air Tools	753,771.40	740,451.56	700,652.09	13,319.87	53,119.21
AccDeprec-Communications Eqt.	8,073,920.15	7,482,185.07	7,398,966.75	154,739.59	618,958.36
AccDeprec-Computer Equip	46,920.31	46,920.31	46,920.31		
AccDeprec-Grade Equip	754,878.33	754,878.33	754,878.33		
AccDeprec-Furnishings & Office	3,152,678.00	3,152,678.00	3,152,678.00		
AccDeprec-Forklift Equip	3,152,678.00	3,152,678.00	3,152,678.00		
AccDeprec-Gantry 3 Relocation C	11,279.62	11,279.62	11,279.62		
AccDeprec-Generator Sets	6,999.00	6,999.00	6,999.00		
AccDeprec-Hand Tools	1,399.80	1,399.80	1,399.80		
AccDeprec-Load & Unload Equip	86,065.10	85,006.09	82,738.05	116.65	466.60
AccDeprec-Mowing Equip	5,852.57	5,852.57	5,852.57		
AccDeprec-Other Equip					
AccDeprec-Power Tools					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	148,494.22-	146,764.34-	144,723.89-	1,729.88-	3,770.33-
AccDeprec-Shop Equip	975,728.27-	975,172.58-	937,380.51-	50,555.69-	50,484.96-
AccDeprec-Tractors	557,674.69-	540,665.23-	491,858.14-	17,009.46-	65,816.55-
AccDeprec-Vehicles & Motor Equ	16,255,250.41-	16,019,194.59-	15,315,933.08-	236,055.82-	939,317.33-
Accumulated Depreciation-Furni					
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
Accamort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Pension-Deferred Outflows Res					
Property, Plant & Equipment	110,395,424.26	110,700,679.04	112,085,436.21	305,254.78-	1,690,011.95-
Total Assets	159,403,846.65	159,582,561.64	156,315,054.91	178,714.99-	3,088,791.74
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom	427,462.07	323,474.22	367,853.87	103,987.85	59,608.20
Accounts Payable GST	1,307,852.40	2,206,314.54	2,205,339.36	905,460.14-	904,484.96-
Accounts Payable Others	8,908.15	890.55-		9,798.70	8,908.15
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	1,737,224.62	2,528,898.21	2,573,193.23	791,673.59-	835,968.61-
Current Loan Payable					
Current ANZ (USD) Loan Payabl	134,897.76	151,051.08	199,298.32	16,153.32-	64,400.56-
CU ANZ (USD) 12M Loan Payable	401,603.43	443,993.65	597,103.85	48,388.22-	195,498.42-
CU BOG 10M SGD Loan Payable					
CU BOG 2M USD Direct Loan	172,544.71	193,821.52	257,268.24	21,276.81-	84,723.53-
Current Loan Payable	709,047.90	794,866.25	1,053,670.41	85,818.35-	344,622.51-
Due to Public Utilities					
Due to GPA					
Due to GFA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Sick Pay (DC) - Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USD) Loan Payable 3.5	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USD) Loan Payable 12M	4,364,398.97	4,364,398.97	4,364,398.97		
LT-ROG \$2M USD Payable 10M	1,700,751.73	1,700,751.73	1,700,751.73		
LT-ROG \$2M USD Direct Loan	1,700,751.73	1,700,751.73	1,700,751.73		
Long Term Loan Payables	19,096,248.02	18,213,174.55	17,331,416.58	883,073.47	1,764,831.44
Non Current Liabilities	58,475,550.28	57,592,476.81	56,710,718.84	883,073.47	1,764,831.44
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	13,483,688.19	13,483,688.19	13,483,688.19		
Contributions-General Fund	107,000.00	107,000.00	107,000.00		
Contributions-General Fund	107,000.00	107,000.00	107,000.00		
Contributions-PAAG (Portion of	17,567,358.64	17,567,358.64	17,567,358.64		
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	1,462,478.57	1,462,478.57	1,462,478.57		
Contributions-Economic Develop	6,508,875.20	6,508,875.20	6,508,875.20		
Contributions-U.S. Department	6,508,875.20	6,508,875.20	6,508,875.20		
Contributions-U.S. Govt FEMA	53,763.30	53,763.30	53,763.30		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	22,375,784.01	22,375,784.01	22,375,784.01		
Accumulated Earnings (Deficit)	80,055,743.94	80,055,743.94	80,055,743.94		
Accumulated Earnings	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	2,857,649.77	2,257,662.71	5.00	599,992.06	2,857,649.77
Capital Contributions & Equity	96,481,421.07	95,881,429.01	93,623,771.30	599,992.06	2,857,649.77
Total Liabilities & Capital	159,403,846.65	159,582,561.64	156,315,054.91	178,714.99	3,088,791.74

As of January 31, 2016											
Acct. No.	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14526	Cementon Micronesia, LLC	\$411,547.46	-\$19,847.00			\$5,430.77	\$425,963.69	\$19,847.00	1/28/2016		Making payments towards current. Awaiting for survey and management outcome from mtg.
7384	Marianas Steamship Agencies	\$598,641.57	\$478,897.91	\$15,625.91	\$628.31	\$3,509.89	\$99,979.55	\$9,445.30	2/12/2016		Awaiting meeting with Glenn to settle dispute.
7106	Shell Guam, Inc.	\$95,550.00		\$1,950.00	\$1,950.00	\$1,950.00	\$89,700.00	\$1,950.00	11/4/2011		Awaiting lease from Legal Counsel
7350	Consolidated Transportation	\$774,151.31	\$675,217.55	\$2,039.14	\$3,737.45	\$3,839.53	\$89,317.64	\$256,850.53	2/9/2016		Working w/agent, Pending reconciliation of their acct.
14405	KVOG Broadcasting/MCS LLC	\$91,126.65	\$314.42	\$3,265.90	\$1,151.20	\$1,161.70	\$85,233.43	\$45.36	11/14/2012		Glenn is working to resolve
7413	Seabridge Inc.	\$36,156.25	\$3,235.79		\$4,498.14	\$1,086.35	\$27,335.97	\$26,517.01	2/17/2016		A payment arraignment states that it will be paid off in 4 months.
7368	Cabrus Marine Corp	\$35,415.98	\$2,233.80	\$1,427.92	\$2,032.04	\$4,436.68	\$25,285.54	\$8,519.68	2/18/2016		A payment arraignment states that it will be paid off in 4 months.
10225	Mobil Oil Guam, Inc.	\$124,252.45	\$100,623.55				\$23,628.90	\$100,721.72	2/10/2016		Incoming ACH.
13202	Department of Administration	\$19,184.03	-\$30.00				\$19,214.03	\$7,590.28	10/22/2015		
14171	Norton Lilly International	\$140,733.78	\$124,991.81	\$246.33	\$246.33	\$246.33	\$15,002.98	\$92,348.31	2/19/2016		Working with agent to clear up rental issue with T. Tanaka
13044	Smithbridge Guam, Inc.	\$20,441.28	\$40.50	\$6,219.30	\$212.00		\$13,969.48	\$6,451.55	2/18/2016		Working with Anna to bring their acct. current.
7376	Matson Navigation Co.	\$2,915,068.59	\$2,899,024.41	\$1,160.48		\$2,527.04	\$12,356.66	\$415,627.44	2/18/2016		I emailed Geri latest SOA and informed her on late payments on invoices over 30 days.
14797	Santiago, Arsenio A.	\$7,383.19			\$224.91	\$224.91	\$6,933.37	\$100.00	11/5/2014		With Collections
14141	Core Tech International	\$5,134.71					\$5,134.71	\$88,526.21	9/29/2015		Jennifer emailed them and spoke with their accountant. Will send them a collection notice.
7878	Guam Response Services, Lt	\$4,594.58					\$4,594.58	\$5,539.75	9/1/2015		Credit account for training provided to the Port employees
14161	Isla Trucking	\$6,471.89	\$65.49	\$535.50	\$656.71	\$675.20	\$4,538.99	\$535.50	2/8/2016		Termination letter prepared waiting for signature.
14785	Howard, Lynette/John Regis	\$4,823.00			\$162.50	\$162.50	\$4,498.00	\$200.00	3/21/2014		With Collections
14336	Cruz, Joseph L.	\$5,146.01		\$250.61	\$250.61	\$250.61	\$4,394.18	\$250.61	5/14/2015		No payments. Notified Commercial. Glenn said he will take care of it.
14283	Brand, Inc.	\$7,780.10		\$1,111.00	\$1,353.71	\$1,111.00	\$4,204.39	\$3,333.00	11/30/2015		Per accountant, payment of \$3333.00 will be sent in by 2/26/16
15240	AVANTI MARINE SPORTS	\$9,371.25		\$1,874.25	\$1,874.25	\$1,874.25	\$3,748.50	\$9,371.25	2/1/2016		Collection letter sent. Customer made payment
14610	U.S. Department of Homelands	\$87,405.69	\$83,721.07				\$3,684.62	\$79,584.48	2/3/2016		
10081	Landolt, Callum L.	\$3,881.30			\$150.00	\$150.00	\$3,581.30	\$303.00	10/15/2013		COLLECTIONS
11848	Fantasea Charters/Velez, A	\$8,456.87	-\$0.33	\$449.82	\$959.82	\$3,598.76	\$3,448.80	\$200.00	5/26/2015		Has till end of February to make a payment
9814	Fentress, Michael D.	\$3,430.00		\$137.50	\$137.50	\$137.50	\$3,155.00	\$200.00	9/4/2015		COLLECTIONS
8475	Sanko Bussan (Guam) Co, Lt	-\$2,404.21	-\$11,052.67	\$3,517.45	\$1,843.61	\$592.59	\$2,694.81	\$260.00	2/1/2016		Working with Ono San to bring her payments current
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	5/27/2014		COLLECTIONS
14542	Heavy Equipment Rental Opt	\$3,721.74	-\$845.89	\$642.60	\$900.34	\$479.92	\$2,544.77	\$102.08	2/8/2016		Customer has credit
14384	Auto Marine Inc.	\$4,171.53	\$20.25	\$545.04	\$545.04	\$612.36	\$2,448.84	\$1,000.00	10/2/2015		Saipan will be sending payment by Friday.
14561	Trombley, William P.	\$2,337.50					\$2,337.50	\$135.00	8/21/2012		Lein documents posted on the vessel
7923	Inchcape Shipping Services	\$40,963.98	\$38,858.80				\$2,105.18	\$54,346.40	1/21/2016		Tenant is making payments. What is hurting them is their interest.

As of January 31, 2016												
Acct. No.	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks		
				Over 30	Over 60	Over 90	Over 120					
14382	Sepety, Ulysess Y.	\$1,853.75					\$1,853.75	\$300.00	9/30/2015	With Collections		
13219	SS Neptune, LLC Shuttle	\$2,213.76			\$368.96	\$368.96	\$1,475.84	\$368.96	6/18/2015	Business is now taken over by Auto Marine, Per Ms. Rita.		
13158	Thompson, Michael J.	\$1,446.35					\$1,446.35	\$50.00	10/28/2015	COLLECTIONS		
15097	Junsay, Lowell B.	\$1,463.25			\$50.00	\$50.00	\$1,363.25	\$1,000.00	6/23/2014	COLLECTIONS		
11776	Customs and Quarantine Age	\$2,695.68		\$449.28	\$449.28	\$449.28	\$1,347.84	\$1,797.12	6/8/2015	Mgmt working on agreement		
14815	Rutki, Sisto	\$712.50					\$712.50	\$200.00	8/22/2013	COLLECTIONS		
14622	Singenes, Singeo I.	\$762.50	\$137.50				\$625.00	\$250.00	3/5/2015	Will be sent to collections		
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014	COLLECTIONS		
15210	RAUKIUPUI, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	COLLECTIONS		
14575	Twilligear, Rosco Dean	\$595.00	\$25.00	\$25.00	\$25.00	\$25.00	\$495.00	\$70.00	1/20/2016	Sent 2nd notice		
14368	Tyco Electronics Subsea Co	\$13,116.46	\$54.60	\$12,700.80			\$361.06	\$12,700.80	2/9/2016	Made payment		
14821	Searunner Marine Inc.	\$327.50					\$327.50	\$92.50	8/10/2015	Sent 2nd notice		
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015			
9638	Asmuyao Community School	\$84.50	\$247.00				\$162.50	\$247.00	1/27/2016	Customer disputing		
15325	Kobayashi, Ronald	\$400.00					\$250.00	\$150.00	12/22/2015	Tenant will make payment		
15040	Tyquieneco, Joseph T.	\$137.50	\$275.00				\$137.50	\$275.00	1/5/2016			
9401	Tasi Tours Inc.	\$313.05	\$423.05				\$110.00	\$423.05	2/19/2016			
15085	Designer's Focuss Inc.	\$71.55					\$71.55	\$691.41	8/3/2015	No valid address		
15099	Williams, Michael E.	\$54.53					\$54.53	\$274.53	2/3/2016			
14922	Jack Michael	\$320.00			\$137.50	\$137.50	\$45.00	\$415.00	6/22/2015			
12293	Bradford, William W.	\$192.50	\$220.00				\$27.50	\$220.00	2/5/2016	To be sent to collections		
13696	Lotus Pacifica Trading, In	\$7,136.25	\$1,681.65	\$3,537.24	\$1,551.70	\$338.20	\$27.46	\$780.00	2/4/2016			
11756	V.Angoco's Trucking	\$20.28	\$47.68				\$27.40	\$148.00	2/11/2016			
14485	Rains, Julian T.	\$100.00	\$25.00	\$25.00			\$25.00	\$165.00	2/1/2016			
13653	Yu, Niko K.	\$75.00			\$48.00	\$2.00	\$25.00	\$240.00	8/18/2015			
14436	John C. Aguon/Myung J. Par	\$75.00			\$50.00	\$25.00	\$375.00	\$280.00	8/28/2015			
14533	Brochton, Michael	\$65.00			\$40.00	\$25.00	\$280.00	\$280.00	8/21/2015			
9620	Alupang Beach Club	\$903.01	\$878.01				\$25.00	\$1,108.02	2/18/2016	Tenant made payment		
15052	DENOVO VENTURES LLC	\$20.00				\$20.00				Acting will review		
7341	Amblyth Shipping & Trading	\$283,063.90	\$277,515.11	\$796.09	\$581.50	\$4,171.20		\$443.79	2/18/2016			
15235	Oil Spill Response Operati		\$3,528.00			\$3,528.00		\$3,528.00	2/19/2016			
14963	Castro, Jesse AR	\$905.00			\$465.00	\$440.00		\$500.00	2/15/2016			
15300	Berg, Julia	\$440.00			\$220.00	\$220.00		\$440.00	2/2/2016			
13674	Coffman, John Randolf	\$122.50	\$260.00			\$137.50		\$480.00	1/27/2016			
15103	Collier, Ernest	\$50.00	\$150.00			\$100.00		\$150.00	2/9/2016			
14381	Apra Dive & Marine Sports,	\$4,181.37	\$593.51	\$1,793.93	\$1,793.93		\$1,300.00	\$1,300.00	2/16/2016			
14778	IP&E Holding LLC	\$326,806.56	\$328,209.71		\$1,403.15			\$6,865.22	2/3/2016			
14061	AR Sunriser Canteen/Cateri	\$1,288.07	\$20.01	\$634.03	\$634.03			\$654.04	2/5/2016			
7624	Micronesian Divers Assoc.,	\$615.00	\$100.00		\$515.00			\$615.00	2/15/2016			
14794	TENORIO, DANIEL B.	\$162.50			\$162.50			\$137.50	6/30/2015			
15278	Rosen, Mattias	\$275.00	\$137.50					\$412.50	2/19/2016			
15301	James, Joselchy	\$275.00	\$137.50					\$275.00	2/2/2016			
13536	Guam Lucky Strike, Inc./Jo	\$111.85	\$87.50					\$549.35	2/3/2016			
13121	Tidewater Distributors Inc	\$567.03	\$567.00		\$0.03			\$5,789.13	2/18/2016			
13030	South Pacific Petroleum Co	\$255.66	\$29,486.34	\$29,742.00				\$236.18	1/29/2016			
15340	U-Chang Plant Engineering	\$6,612.47		\$6,612.47								
13422	Department of Agriculture	\$61,518.53	\$57,918.53	\$3,600.00				\$278.02	8/15/2006			

As of January 31, 2016											
Acct. No.	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
15334	KALS Corporation	\$1,508.25		\$1,508.25				\$0.50		2/4/2016	
13537	Wang, Jackey	\$3,659.50	\$2,282.50	\$1,377.00				\$5,532.67		10/26/2015	
15242	Ames, Todd	\$545.00	\$220.00	\$325.00				\$765.00		2/5/2016	
14534	Martin, Dwight	\$250.00	\$150.00	\$100.00				\$475.00		12/10/2015	
13641	M.A.Y. (Guam) Inc.	\$44.85	\$8.40	\$36.45				\$400.28		1/8/2016	
15019	Trident Cross	\$27.46		\$27.46							
10743	Poppe, Edward/FSH INC	\$105.00	\$80.00	\$25.00				\$185.00		2/10/2016	
12851	Eric Bell	\$325.79	\$350.79	\$25.00				\$1,376.80		12/29/2015	
14429	Weilbacher, Walden	\$25.00	\$25.00	\$25.00				\$275.00		12/28/2015	
14791	Fong, Francis I	\$468.78	\$493.78	\$25.00				\$800.00		12/11/2015	
15339	GRAY, ALEXANDER M.H.		\$10.00	\$10.00				\$410.00		11/30/2015	
11778	Dewitt Trans Services of G	\$0.10		\$0.10				\$255.10		1/5/2016	
1487	Guam Federation of Teacher	\$859.00	\$859.00								
1490	Guam Telephone Authority	\$255.78	\$255.78					\$136.08		1/11/2016	
1865	SANTOS, PAUL B.	\$50.00	\$50.00					\$50.00		1/29/2016	
7499	Diamond K/Guam Shipping Ag							\$25.52		1/12/2016	
7763	Guam Dolphin's Marine Spor	\$1,012.50	\$1,012.50					\$2,095.50		2/5/2016	
8336	Pacific Trucking Inc.	\$709.85	\$709.85								
8352	Paradise Aqua Corp.	\$385.56	\$385.56					\$385.56		1/26/2016	
8483	Scuba Company	\$3,585.75	\$3,585.75					\$5,707.00		2/18/2016	
9224	Island Equipment Company	\$150.86	\$150.86					\$408.32		1/5/2016	
9478	Triple B Forwarders	\$408.32	\$408.32					\$25.52		2/10/2016	
9523	Unicorn Freight Inc.	\$25.52	\$25.52					\$25.00		2/15/2016	
9654	Baba, Hideharu	\$15.00	\$15.00					\$440.00		12/2/2015	
9697	Camacho, Antonio Frank C.	\$400.00	\$400.00					\$325.00		8/5/2015	
9742	Duenas, Christopher M.	\$50.00	\$50.00					\$510.00		1/12/2016	
9822	Osakana Cruise, Inc/Fish E	\$234.42	\$234.42					\$360.00		2/2/2016	
9831	Fish Hook Inc.	\$360.00	\$360.00					\$600.00		12/29/2015	
9849	Flores, William A.	\$550.00	\$550.00								
9911	Guam YTK Corporation	\$9.50	\$9.50								
9996	Johnson,George L.	\$106.00	\$106.00					\$106.00		1/20/2016	
10217	Mars, Thomas Z.	\$505.67	\$505.67					\$220.00		2/17/2016	
10276	McDermott International/Ra	\$0.03	\$0.03					\$40.48		7/20/2015	
10575	Pacific LP Gas	\$102.08	\$102.08					\$102.08		1/20/2016	
10621	Perez, Thomas L.G.	\$80.00	\$80.00					\$240.00		12/23/2015	
10701	Peterson, George N.	\$137.50	\$137.50					\$137.50		2/9/2016	
10778	Real World Diving	\$1,010.00	\$1,010.00					\$1,380.00		1/27/2016	
11764	American Bureau of Shippin	\$149.62	\$149.62					\$558.55		2/1/2016	
11768	Benson Guam Enterprises, I							\$280.72		1/12/2016	
11770	Black Construction Corpora	\$364.27	\$364.27					\$1,305.08		3/23/2015	
11890	K-Mart	\$204.08	\$204.08					\$204.08		12/29/2015	
12333	Ambros Inc							\$102.08		1/19/2016	
12335	Liberty, Lawrence D / Sand	\$275.00	\$275.00					\$412.50		12/23/2015	
12338	Tenbata Guam	\$6.00	\$6.00					\$300.00		2/9/2016	
12339	Alvarez, Dale	\$137.50	\$137.50					\$275.00		1/29/2016	
12373	Belghley, Jim/Mark Baldyga	\$64.50	\$64.50					\$614.90		2/3/2016	
12388	Market Wholesale & Distrib	\$102.08	\$102.08					\$102.08		1/29/2016	
12394	Wong, Billy	\$550.00	\$550.00					\$300.00		1/11/2016	

As of January 31, 2016										
Acct. No.	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
12397	Cruz, John R.	-\$120.00	-\$120.00					\$160.00	12/22/2015	
12408	Marianas Yacht Club	-\$100.00	-\$100.00					\$100.00	2/16/2015	
12446	Coam Trading (Guam) Co. Lt	\$293.91	\$293.91					\$674.67	2/1/2016	
12509	Hanley, Timothy F.	-\$52.50	-\$52.50					\$105.00	1/6/2016	
12511	Hanson Permanente Cement o	-\$232,131.46	-\$232,131.46					\$172,000.00	3/4/2015	
12513	Berkemeyer, Thomas R.	\$137.50	\$137.50					\$137.50	2/3/2016	
12551	M80 System Inc.							\$842.16	1/12/2016	
12895	Bell, James C. or Cynthia	-\$450.00	-\$450.00					\$600.00	12/16/2015	
13182	MARIANAS CREDIT BUREAU	-\$37.50	-\$37.50					\$37.50	11/25/2015	
13190	GENTLY BLUE DIVING SHOP	-\$94.27	-\$94.27					\$120.82	11/3/2015	
13191	Aguron, Sonia V. or Paul SN	-\$447.85	-\$447.85					\$240.00	12/4/2015	
13283	J.T. ANGOCO & SONS, INC.	-\$535.50	-\$535.50					\$75.00	1/5/2016	
13545	Perez, Vincent T./Nern Per	-\$550.00	-\$550.00					\$600.00	12/16/2015	
13615	Individual Assurance Compa	-\$15.00	-\$15.00							
13914	Dacanay, Ann R.	-\$25.00	-\$25.00					\$40.00	1/29/2016	
14122	Global Recycling Center	-\$384.05	-\$384.05					\$1,912.30	10/2/2015	
14124	Guam Fire Department	\$320.00	\$320.00					\$400.00	2/15/2016	
14126	Margarita Charters	\$185.50	\$185.50					\$695.50	2/18/2016	
14150	PIER, KENNETH	-\$275.00	-\$275.00					\$275.00	1/4/2016	
14180	Coffman, Brent	\$260.00	\$260.00					\$260.00	12/29/2015	
14210	Kaneshiro, Roger J., D.D.S	\$80.00	\$80.00					\$960.00	2/1/2016	
14290	DGX	-\$374.61	-\$374.61					\$3,828.00	2/16/2016	
14364	P.S.V. Corp./Joo, GI Bum	\$87.86	\$87.86					\$1,682.28	2/4/2016	
14409	Robinson, Merle Ann	\$48.00	\$48.00					\$144.00	10/7/2015	
14443	Moritz, Lance	-\$10.00	-\$10.00					\$260.00	1/13/2016	
14444	Office of the Governor of	\$134,263.00	\$134,263.00					\$134,263.00	2/5/2016	
14503	Fox, Norman	-\$481.67	-\$481.67					\$550.00	1/20/2016	
14535	Young, Dione & Jerry	\$275.00	\$275.00					\$325.00	2/1/2016	
14537	Fredrick, Bruce & Dianne	\$245.00	\$245.00					\$245.00	2/10/2016	
14570	Terlajle, Glenn	-\$275.00	-\$275.00					\$275.00	12/29/2015	
14582	Packbier, Paul E.R./PCR Gu	\$260.00	\$260.00					\$615.00	2/1/2016	
14633	Eusebio, Ricardo B.	\$100.00	\$100.00					\$150.00	2/16/2016	
14641	Pacific Int'l Guam Inc./DI							\$459.36	1/11/2016	
14642	Tristar Terminals Guam, In	\$35,402.18	\$35,402.18					\$187,653.57	1/29/2016	
14663	Cafky, James W. & Melvia	\$220.00	\$220.00					\$220.00	2/5/2016	
14752	Head, David	\$82.50	\$82.50					\$137.50	2/18/2016	
14764	San Jose Investments, LLC	-\$153.12	-\$153.12					\$153.12	1/7/2016	
14776	MARAD	-\$169.45	-\$169.45					\$34,271.66	11/30/2011	
14808	T and J Distributor	-\$25.52	-\$25.52					\$25.52	1/5/2016	
14820	Underwater World	\$137.50	\$137.50					\$137.50	2/15/2016	
14861	Taisacan, Nicholas	-\$80.00	-\$80.00					\$300.00	1/15/2016	
14890	Roberts, Tom	\$128.52	\$128.52					\$128.52	2/10/2016	
14907	Taitano, John	-\$468.00	-\$468.00					\$252.00	11/10/2015	
14911	Royal Cargo Guam, LLC	-\$381.44	-\$381.44					\$381.44	12/1/2015	
14923	Shotguns	\$25.00	\$25.00					\$705.00	1/27/2016	
14964	Micronesia Guam Inc.							\$51.04	1/15/2016	
15088	Shida, Paul H.	-\$140.00	-\$140.00					\$470.00	12/9/2015	
15095	Chen, Steven	-\$357.00	-\$357.00					\$466.00	1/27/2016	

As of January 31, 2016										
Acct. No.	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
15120	Aguron, Paul S.N.	-\$250.55	-\$250.55					\$100.00	1/29/2016	
15152	SUNNY SIDE UP GUAM INC.	-\$605.00	-\$605.00					\$907.50	12/1/2015	
15166	Jenkins, David	-\$125.00	-\$125.00					\$125.00	7/3/2014	
15205	RIDLON, DANIEL A	\$40.00	\$40.00					\$240.00	10/7/2015	
15207	SOUTH PACIFIC DREAM CORPOR	\$140.00	\$140.00					\$140.00	2/10/2016	
15216	GREEN CLOVER ENVIRONMENTAL	-\$51.02	-\$51.02					\$51.02	12/17/2015	
15227	Sager, Randy G.	\$137.50	\$137.50					\$137.50	12/22/2015	
15248	QUIMA, MAX HIDEO	-\$1,500.00	-\$1,500.00					\$1,800.00	10/26/2015	
15275	EMMANUEL PHILIPPE RE	\$0.01	\$0.01					\$33.33	1/9/2015	
15290	Murrell, Robert Dan	-\$500.00	-\$500.00					\$600.00	1/13/2016	
15326	Campus, Hieu	\$50.00	\$50.00					\$600.00	2/10/2016	
15343	Sablan, Joel	-\$100.00	-\$100.00					\$100.00	12/16/2015	
15344	SMITH, DON E.	-\$0.02	-\$0.02					\$149.03	12/18/2015	
15346	LEON GUERRERO, DANIEL	-\$15.00	-\$15.00					\$65.00	12/29/2015	
15348	Nason, Henry	-\$50.00	-\$50.00					\$50.00	12/30/2015	
15349	Bristol, Kathleen	-\$50.00	-\$50.00							
15356	CHONG, CRAIG C.	-\$50.00	-\$50.00					\$50.00	1/11/2016	
15360	Telepnam Holdings, LLC DBA	\$5,479.97	\$5,479.97							
15367	LEON GUERRERO, DAVE	-\$50.00	-\$50.00					\$50.00	1/19/2016	
15370	J524 Inc./Linden Akademia	\$340.00	\$340.00							
15371	GUMABON, CHERYL	-\$50.00	-\$50.00					\$50.00	1/27/2016	
15374	CHARGUALAF, RAUL E.S.	-\$75.00	-\$75.00					\$75.00	1/29/2016	
15375	CLODFELTER, PATRICIA	-\$50.00	-\$50.00					\$50.00	1/29/2016	
TOTAL		\$5,476,625.52	\$4,289,774.92	\$104,261.35	\$32,309.40	\$44,300.53	\$1,005,979.32			

Port Authority of Guam
Accounts Payable SummaryPage
Date - 2/22/16
As Of - 01/31/16

Supplier	Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	0	Over
12201	Advance Management	671 6496488	00050	1438.20	1438.20								
12195	Albert's Alternat	671 6325117	00050	1350.00	1350.00								
13280	America's Best El	671 6476674/75SON	00050	1918.40	1918.40								
11805	American Printing	671 6467873/ROMY	00050	1900.00	1900.00								
12215	Americana Supply	671 6464371/ERIC	00050	88900.00	88900.00								
14929	AMORIENT Engineer	671 6498170	00050	12750.00	12750.00								
11951	Atkins Kroy Inc	671 6461876	00050	28466.00	28466.00								
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00								
11768	Benson Guam Enter	671 4777562/SAULY	00050	821.32	821.32								
13495	BME & Son Inc.	671 6323338/63754	00050	33398.85	33398.85								
13935	D.S. Y. Corporatio	671 6371687/FE	00050	360.00	360.00								
11974	Deloitte & Touche	671 6464884/64818	00050	20000.00	20000.00								
11778	Dewitt Trans Serv	671 6464442/64818	00050	2352.35	2352.35								
7798	Diamond Auto Part	671 6494234/64605	00050	174.40	174.40								
15368	DAVE, GEMMA	671 898-4332	00050	50.00	50.00								
14666	Buh, Sol Y.	671 6899989	00050	50.00	50.00								
13618	ERC Trading, Inc.	671 7347789	00050	1119.11	1119.11								
14763	Fastenal Company	671 6481406	00050	209.44	209.44								
9030	Foremost Crystal	671 6493782	00050	793.50	793.50								
11471	Gov't of Guam Ret	671 7342196	00050	151016.88	151016.88								
1447	Gov't of Guam Ret	671 7342196	00050	6.20	6.20								
1455	Gov't of Guam Ret	671 7342196	00050	19.02	19.02								
1507	Guam Home Center	671 6324442	00050	129.00	129.00								
11786	Guam K-W universa	671 6461851/EDIE	00050	331.17	331.17								
14238	Guam Modern Offic	671 6372928	00050	716.00	716.00								
13126	Guam Waterworks A	671 6477800/ROSE	00050	158136.48	158136.48								
15352	GLASS CONCEPTS, I	671 6498404	00050	330.65	330.65								
14761	G4S Security Syst	671 6468341	00050	81021.44	81021.44								
14920	Heavy Equipment P	671 6888401	00050	550.00	550.00								
14446	Hoi Ming Printing	671 4777154	00050	198.00	198.00								
14320	Home Depot (The)	671 6480440	00050	1072.87	1072.87								
9152	Home Depot (The)	671 6470345	00050	2395.92	2395.92								
13092	I Connect	671 8888888/88875	00050	17336.71	17336.71								
11830	Iris Ltd.	671 5414000	00050	4550.00	4550.00								
9224	Island Equipment	671 6465261/64652	00050	102.20	102.20								
12237	INLAND BUILDERS C	671 6465606	00050	79584.48	79584.48								
13283	J.T. ANGOCO & SON	671 4771734	00050	800.00	800.00								
9291	J.V. Internationa	671 6463524/9540	00050	1642.35	1642.35								
9375	JMI-EDISON	671 6466400	00050	2351.00	2351.00								
9339	Lab Safety Supply	800 3560783	00050	11.00	11.00								
11921	Marine Technical	671 549-8030	00050	76164.10	76164.10								
10188	Mid-Pac Far East	671 6325160/5169	00050	1189.34	1189.34								
10250	Morrice Equipment	671 6491947/FRANK	00050	33449.14	33449.14								
13909	MARIANNA VARIETY	671 6491924/CAROL	00050	690.00	690.00								
15106	MORPHOUST USA	202 6888484	00050	1.75	1.75								
10330	Napa Auto Parts	671 6376642/7141	00050	1066.90	1066.90								
10356	National Office S	671 6465115/EMILY	00050	1083.16	1083.16								
14711	National Trading	671 6471883	00050	1545.50	1545.50								
10399	Oceanic Lumber, I	671 6469111/3(WTL	00050	339.80	339.80								
11811	Pacific Daily New	671 4721736/FAEX2	00050	22.00	22.00								
14994	Pacific Petroleum	671 6468082	00050	3213.00	3213.00								
13901	Pacific Waste Sys	671 6461925	00050	8042.64	8042.64								
11868	Pro Marine Techno	671 7897001	00050	6390.00	6390.00								
14909	Propacific Builde	671 4777109	00050	78800.00	78800.00								
13428	R & R Plus Co.	671 6468295/HENRY	00050	3045.00	3045.00								
				2.58	7.14								
				126331.02	550.00								
				6.20	19.02								

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over
15144	REX GARCIA LLC, D	671 6469287	00050	1342.00	610.00				732.00
12301	Rainbow Paints, Su	671 6456000	00050	263.52	263.52				
10823	Reaction Supply C	671 4725650	00050	15450.10	15450.10				
10923	Safety 1st System	671 646440DAVE	00050	741.90	741.90				
14668	School Essentials	671 6487245	00050	50.20	50.20				
13030	South Pacific Pet	671 4728871 (OPERA	00050	23665.49	23665.49				
11114	Standard Office S	671 6464825 (POLLY	00050	301.16	301.16				
11076	Ten-Tek Supply	671 6465666 (KIN/D	00050	83.50	83.50				
12043	Triple J Commercial	671 6468233	00050	1967.00	1967.00				
14642	Tristar Terminals	671 5652300	00050	486.12					486.12
12542	United Tire	671 646162	00050	1200.00	1200.00				
11623	United Environment	671 5653151 (LEROY	00050	5000.00	5000.00				
15247	VICTORIA PRINTING	671 645-4581/89	00050	1800.00	1800.00				
11956	Workers Compensat	671 6379008	00050	23778.57	21148.57				
14915	WASHLAND OF GUAM	671 6379008	00050	1155.00	1155.00				
7253	Xerox Corporation	671 4779456/9495	00050	8056.67	8056.67				
00050	Port Authority of Guam			1300854.40	1170090.32				130761.50
	Grand Total			1300854.40	1170090.32		2.58		130761.50

Budget Transactions

Budget Lifts:

[illegible]

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
9/30/2015	Balance Forwarded		204,034.34		1,641,602.03	1,568,609.89	
10/1/2015	PMC Accr Reversal	84,663.92	288,698.26				
10/20/2015	Loan Payment	(101,426.79)	187,271.47				
10/1/2015	Pola Insurance Prem	(260,000.00)	(72,728.53)			20,090.12	10/9/2015
10/31/2015	Revenues	569,075.96	496,347.43			35,297.41	10/26/2015
10/31/2015	Depreciation	\$ (66,666.67)	429,680.76			168.44	10/31/2015
10/31/2015	Pola 14 Exp 70.8390	(2,925.10)	426,755.66				
	Pola 16 Exp 70.8391	\$ (3,809.81)	422,945.85				
	Pola 17 Exp 70.8392	\$ (3,101.62)	419,844.23				
	Gantry 3	\$ -	419,844.23				
10/31/2015	Reserve	\$ (54,062.22)	365,782.01		54,062.22		
10/31/2015	PMC	\$ (79,138.51)	286,643.50				
11/20/2015	Loan Payment	(101,426.79)	185,216.71				
11/30/2015	Revenues	531,308.62	716,525.33				
11/30/2015	Depreciation	\$ (66,666.67)	649,858.66				
11/30/2015	Pola 14 Exp 70.8390	(26,367.15)	623,491.51				
	Pola 16 Exp 70.8391	(30,549.91)	592,941.60				
	Pola 17 Exp 70.8392	(29,371.96)	563,569.64				
	Gantry 3	-	563,569.64			29,742.00	11/19/2015
11/30/2015	Reserve	(50,474.32)	513,095.33		50,474.32	167.98	11/30/2015
11/30/2015	PMC	(107,301.90)	405,793.43				
12/20/2015	Loan Payment	(101,426.79)	304,366.64			92,961.34	12/10/15
12/31/2015	Revenues	\$ 586,650.13	891,016.77			93140.1	12/11/15
12/31/2015	Depreciation	\$ (66,666.67)	824,350.10			108772.31	12/15/15
12/31/2015	Pola 14 Exp 70.8390	\$ (23,487.39)	800,862.71			116308.64	12/17/15
	Pola 16 Exp 70.8391	(25,565.70)	775,297.01			156717.67	12/22/15
	Pola 17 Exp 70.8392	\$ (26,625.70)	748,671.31			204.39	12/31/15
	Gantry 3	\$ (18,515.00)	730,156.31				
12/31/2015	Reserve	\$ (55,731.76)	674,424.54		\$ 55,731.76		
12/31/2015	PMC	\$ (36,060.52)	638,364.02				
	PMC	(68,564.70)	569,799.32				
1/20/2015	Loan Payment	(101,426.79)	468,372.53				
1/31/2016	Revenues	438,937.59	907,310.12				
1/31/2016	Depreciation	\$ (66,666.67)	840,643.45				
	Pola 14 Exp 70.8390	(7,331.67)	833,311.78				
	Pola 16 Exp 70.8391	\$ (9,691.73)	823,620.05				
	Pola 17 Exp 70.8392	(10,452.79)	813,167.26				
	Gantry 3	-	813,167.26			235.91	1/31/2016
1/31/2016	Reserve	\$ (41,699.07)	771,468.19		41,699.07		
1/31/2016	PMC	\$ (4,474.25)	766,993.94				
			766,993.94		1,843,569.40	2,222,416.20	

PORT AUTHORITY OF GUAM							
Facility Maintenance Fee Ledger						50.1122.BOGFM	
60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV Connectivity		26,000.00	171,243.47		31,079.16	01/05/16
1/31/2016	Add back unused fr Genset	886.14		172,129.61		59,578.95	01/19/16
1/31/2016	January Revenues	128,513.95		300,643.56		262.18	01/31/16
	Other Small Projects (605,275)		275,922.00	24,721.56			
						2,511,442.59	

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2016 Port Modernization Plan
Grant Strategy - Monthly Update

February 25, 2016

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 49,880,000.00	\$ 46,897,244.17	\$ 2,982,755.83	\$48.5M Port Enterprise Fund
Security	\$ 7,588,296.00	\$ 6,843,058.13	\$ 249,340.87	
Marinas	\$ 319,099.53	\$ 96,599.53	\$ 222,500.00	
Port Police	\$ 24,850.00	\$ -	\$ 24,850.00	DPW Office of Highway Safety
Grand Totals:	\$ 57,812,245.53	\$ 53,836,901.83	\$ 3,479,446.70	

Applications/Approved Pending

				NOTES
WHSE 1 Hardening Project	\$ 75,629.00			USDHS FEMA
PAG Facilities Hardening Project	\$ 571,628.64			USDHS FEMA
Grand Totals:	\$ 647,257.64			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Thursday, February 25, 2015

I. 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 Program	Guam Commercial Port Improvement Program	DOD to DOT Maritime Administration Agency (MARAD)	09/22/10	96.4%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 46,762,901.17	\$ 1,737,018.83	PAG Financial Dashboard Q4 2015 Version: 12/31/15
FY 2015-02	GN0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DOD			01/01/2015 - 12/31/2016	\$ 1,380,000.00	\$ 134,263.00	\$ 1,245,737.00	Invoice for TO 1 services has been paid and submitted for reimbursement. Task Order 2 - Facilitate On-going PAG Improvement Initiatives - is ongoing.

GRAND TOTAL GRANTS FOR MODERNIZATION:

#REF!

\$ 49,880,000.00 \$ 46,897,244.17 \$ 2,982,755.83

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	U 3: Communication Duct Bank Work (formerly Radar/Intrusion Detection System)		03/01/10	100.0%	2/2009 12/31/2013	\$ 600,832.50	\$ 600,832.50	\$ 0	Project Completed
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 P-5GP	04/12/10	99.1%	09/2009 05/31/13	\$ 910,593.50	\$ 902,156.94	\$ 8,436.56	Project Completed
FY2010-01	2010-PU-TD-0080	U 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWC Readers Systems	P-5GP	02/10/11	99.5%	06/01/10 05/31/2014	\$ 2,237,500.00	\$ 2,254,505.74	\$ 2,394.26	Project Completed
FY2011-01	EMW-2011-PU-00200 S01	U1: Upgrade of Emergency Back up Generators to Support Maritime and Port Security Management and Operations	P-5GP	09/01/11	100.0%	09/01/2011 11/30/2015	\$ 867,141.00	\$ 867,141.00	\$ 0	Reprogrammed Project - Generator installation is 100% Complete. Final invoice received by Finance on 2/23/16. Certificate of Final Completion received on 2/5/16 along with Contractor's Release of Claims. Last Drawdown for this project performed on 2/24/16. Working on grant close out documentation/completion.
FY2011-02	EMW-2011-PU-00200 S01	U2: Mobile Cargo and Vehicle CBPME Detection and Screening System	P-5GP	09/01/11	100.0%	09/01/2011 11/30/2015	\$ 1,525,790.00	\$ 1,525,790.00	\$ 0	Last Reprogrammed Project - Port Police SUV due to arrive on Guam first week of March 2016. Invoice and shipping documents received. Invoice was received and subsequent drawdown was completed on 2/20/16. Working on grant close out documentation/completion.
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	99.5%	8/24/2013 - 02/28/2016	\$ 461,712.00	\$ 459,377.15	\$ 2,334.85	100% Complete. Final invoice received on 2/22/16. Certificate of Final Completion and Contractor's Release of Claims received on 2/23/16. Drawdown is currently being processed.

II. SECURITY (cont.)

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		Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	71.0%	09/01/214 - 08/31/2016	\$ 311,330.00	\$ 220,912.48	\$ 90,417.52	85% of Safe Boat equipment have been purchased and delivered. Work is currently performed with anticipated completion to be on or before due date.
FY2014		PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	7.8%	09/01/214 - 08/31/2016	\$ 157,500.00	\$ 12,342.32	\$ 145,157.68	STATUS QUD. IT talks are ongoing with US DHS cyber-security assessment team to determine the Port's IT infrastructure monitoring to include off-sight scanning by USDHS and other methodologies to secure the IT backbone.
FY2015	EMW-2015-PU-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 317,827.00	\$ -	\$ 317,827.00	EHP Review has been approved by FEMA. Currently working with Engineering to phase the acquisition and installation of the light poles and building mounted lights.

GRAND TOTAL FOR SECURITY:

45.4%

\$ 7,410,226.00 \$ 6,843,058.13 \$ 249,340.87

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:
FY2014-02	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/F&WS/Dept. of Ag/DAWR	07/01/14	40.7%	10/1/2013 - 9/30/2015	\$ 95,000.00	\$ 38,681.00	\$ 56,319.00	A/E Design and Environmental Studies completed as of January, 2016, that included After the Fact letter by USACE. Requested for 12-month, no cost extension for the acquisition of portable pumpout system & shelter at Harbor of Refuge.
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	Draft SOW under development for Acquisition of Portable Pumpout System & Shelter at Harbor of Refuge.
FY2014-04	F14AP00130	Renovations of Existing Pump-outs at Merikas	DOI/F&WS/Dept. of Ag/DAWR	02/18/14	100.0%	6/10/2013 - 9/30/2014 *Extension approved until 9/30/2016	\$ 57,918.53	\$ 57,918.53	\$ -	Project completed January, 2016. Payment made to Contractor. Pending reimbursement from DoAg.
FY2014-05	F10AF00014	Agat Small Boat Marina Concrete Catwalk Repair	DOI F&W/Sport Fishing Program/Dept. of Ag/DAWR	Refer to Status column	0.0%	11/17/2014 - 9/30/2015 *Extension approved until 9/30/2016	\$ 80,000.00	\$ -	\$ 80,000.00	PAG sub-grantee to DOAG. Project completed and vendor paid \$57,818.52. Request for Reimbursement will be processed.

GRAND TOTAL FOR MARINAS:

0.0%

\$ 319,099.53 \$ 96,599.53 \$ 222,500.00

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2016-01	PT16-03-03PPD	Port Police - Section 402 Highway Safety Funds - Operation Adala He Haa (March Out)	Department of Public Works/Office of Highway Safety	Pending ATP as of 8/25/15	\$ -	10/1/2014 - 9/30/2016	\$ 24,850.00		\$ 24,850.00	Pending ATP as of 8/25/2015

GRAND TOTAL FOR PORT POLICE - HIGHWAY SAFETY: \$ 24,850.00 \$ - \$ 24,850.00

V. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount			STATUS:
FY2016-03	Submitted 08/18/2015	Warehouse 1 Hardening Project	USDHS FEMA		\$ -	\$ 75,629.00	\$ 75,629.00			Subject for review and approval
FY2016-04	Submitted 08/28/15	PAG Facilities Hardening Project	USDHS FEMA		\$ 190,542.88	\$ 571,628.64	\$ 762,171.52			Subject for review and approval

GRAND TOTAL FOR OTHER: \$ 190,542.88 \$ 647,257.64 \$ 837,800.52

OPERATION DIVISION REPORT SUMMARIZATION

February 5, 2016

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of January:

- Total Cargo Vessels: 24
- Total Containers Handled: 8,423
-

Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 89
 - Total Containers Handled: 36,385
 - Monthly Container Handled Average: 9,096
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 20 AGMPH
 - Mana/Imua II 13 AGMPH
 - MSA Barges 7 AGMPH
 - MSA Kyowa, Condor, S/Islander 11 AGMPH
 - Ambyth 14 AGMPH
 - MEL 15 AGMPH
 - APL 14 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 4, 5, & 6 are operational status. Gantry #3 is still under maintenance/repair status. Gantries 4, 5 & 6 were utilized and with **downtime status as follows**: Gantry 4 had .3 hrs downtime due to problems with its spreader; Gantry 5 had 4.0 hrs downtime due to problems with its power, spreader, twist lock, & hoist; Gantry 6 had 1.5 hrs downtime due to problems with its spreader, power cable, lights, & hoist.

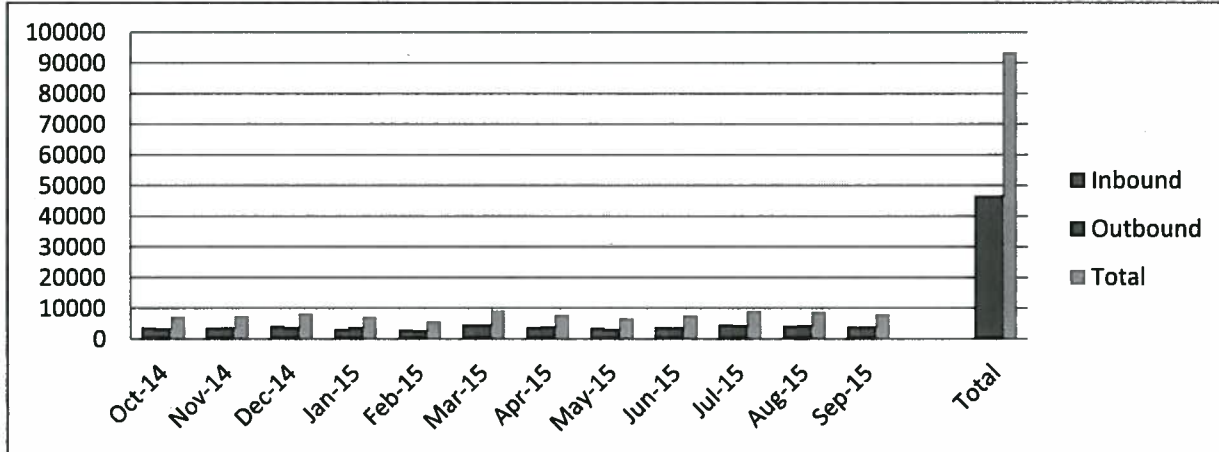
Container Total Comparison
Fiscal Year 2015 - Fiscal Year 2016

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
Mar-15	4716	4759	9475
Apr-15	3755	4056	7811
May-15	3555	3110	6665
Jun-15	3868	3780	7648
Jul-15	4673	4448	9121
Aug-15	4246	4512	8758
Sep-15	3991	4107	8098

7516

(04 Months Average)

Total	46729	46708	93437
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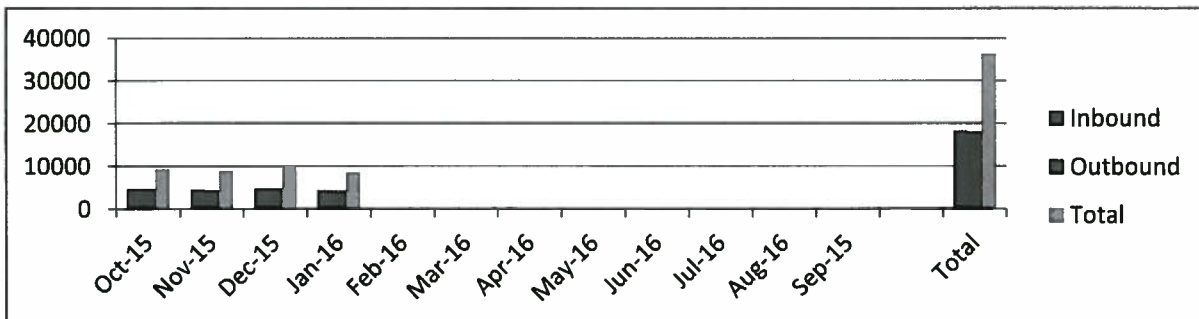


Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16	4280	4143	8423
Feb-16			0
Mar-16			0
Apr-16			0
May-16			0
Jun-16			0
Jul-16			0
Aug-16			0
Sep-16			0

9096

(04 Months Average)

Total	18353	18032	36385
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	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON													
No. Vessel	4	4	5	4									17
Discharge	2659	2679	3118	2167									10623
Loaded	2628	2392	3013	2145									10178
Total Moves	5287	5071	6131	4312									20801
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6									
Average GMPH	20.6	19.4	19.3	20.8									20.0
Mana/Imua II													
No. Vessel	4	7	5	6									22
Discharge	425	780	393	848									2446
Loaded	410	677	458	377									1922
Total Moves	835	1457	851	1225									4368
Cranes used	G4,5,6	G4,5,6	G4,6	G4,5,6									
Average GMPH	12.3	12.0	12.2	14.9									12.9
Barge													
No. Vessel	3	1	1	0									5
Discharge	127	0	19	0									146
Loaded	47	1	0	0									48
Total Moves	174	1	19	0									194
Cranes used	G5,6	G6	G6	0									
Average GMPH	12.4	0.1	14.8	0									6.8
Kyowa													
No. Vessel	5	4	4	6									19
Discharge	735	299	438	633									2105
Loaded	746	482	616	797									2641
Total Moves	1481	781	1054	1430									4746
Cranes used	G4,5,6	G4,5,6	G5,6	G5,6									
Average GMPH	12.5	10.2	10.6	9.4									10.7

[illegible]

OCTOBER 2015 - SEPTEMBER 2016
VESSEL OPERATION RECAP
FISCAL YEAR 2016

Mell										
No. Vessel	4	5	3	4						16
Discharge	572	744	668	444						2428
Loaded	754	736	624	709						2823
Total Moves	1326	1480	1292	1153						5251
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6						
Average GMPH	14.8	14.8	14.1	14.8						14.6
Pacific/S-islander										
No. Vessel										0
Discharge										0
Loaded										0
Total Moves	0	0	0	0						0
Cranes used										
Average GMPH										#DIV/0!
Swire										
No. Vessel	2	1	3	1						7
Discharge	151	57	209	82						499
Loaded	111	56	138	58						363
Total Moves	262	113	347	140						862
Cranes used	G5,6	G4	G4,5,6	G5						
Average GMPH	16.3	11.6	12.9	15.0						14.0
APL Guam										
No. Vessel				3						3
Discharge				106						106
Loaded				57						57
Total Moves				163						163
Cranes used				G4,5,6						
Average GMPH				13.8						13.8

January			
Total Vessels			24
Total Discharged			4280
Total Loaded			4143
Total Moves			8423

Summarized			
Total Vessels			89
Total Discharged			18353
Total Loaded			18032
Total Moves			36385

**JANUARY 2016
VESSEL RECAP**

"Matson Navigational"

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	G	G	G	G	Shift GMPH					Nmph	Gmph
						In	Out										1st	2nd	3rd	4th	5th		
Maurawili	137	06 Jan - 01:36	07 Jan - 05:15	06 Jan - 02:58	06 Jan - 23:16	546	442	988	1940.8	20.3	7.9	27.7		0:18	0:00	0:19	22	17	27		24.1	19.4	
Maunalei	100	13 Jan - 19:00	14 Jan - 23:18	13 Jan - 20:46	14 Jan - 22:28	548	444	992	1865.8	25.7	6.9	28.3		0:00	0:00	0:00	24	20	34		28.3	23.2	
RJ Pfeiffer	409	20 Jan - 05:23	21 Jan - 05:07	20 Jan - 07:33	21 Jan - 03:51	420	516	936	1753.5	20.3	5.6	23.7		0:00	0:00	0:00	20	25			25.6	21.5	
Manukai	164	26 Jan - 16:04	28 Jan - 05:43	26 Jan - 17:12	28 Jan - 05:05	653	743	1396	2621.8	35.9	14.4	37.7		0:00	2:25	0:10	21	16	21	23	23.5	19.0	
Total:						2167	2145	4312	8181.9														

Monthly Nmph/Gmph Average: 25.4 20.8

"Matson Mana & Imua II"

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Shift GMPH					Nmph	Gmph				
						In	Out						1st	2nd	3rd	4th	5th						
Mana	90e/91w	07 Jan - 15:30	08 Jan - 08:00	07 Jan - 17:14	08 Jan - 03:43	16	73	89	164.8	10.5	3.1	16.5								16.8	10.6		
Imua II	22e/23w	08 Jan - 09:54	09 Jan - 08:30	08 Jan - 11:14	09 Jan - 02:53	59	81	140	175.0	15.7	1.7	22.6		0:00		13	9			14.9	12.6		
Mana	91e/92w	11 Jan - 11:24	15 Jan - 06:30	11 Jan - 13:29	15 Jan - 04:40	136	49	185	343.3	9.1	1.6	58.1		0:00		0:00	21	31	16	24.8	20.3		
Mana	92e/93w	18 Jan - 10:00	21 Jan - 07:54	18 Jan - 11:29	21 Jan - 06:31	161	49	210	392.8	23.8	15.7	69.9			0:11	27	9.5			26.0	8.8		
Imua II	223e/24w	19 Jan - 11:48	23 Jan - 06:36	19 Jan - 13:58	23 Jan - 04:08	344	62	406	567.5	21.3	5.0	28.1			0:00	0:00	19	24	13	24.9	19.1		
Mana	93e/94w	25 Jan - 10:36	28 Jan - 16:10	25 Jan - 13:08	28 Jan - 16:00	132	63	195	347.8	10.9	2.9	77.6				0:00	18			24.3	17.8		
Total:						848	377	1225	1991.2														

Monthly Nmph/Gmph Average: 22.0 14.9

"Marianas Steamship Agency" (Barge)

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Shift GMPH					Nmph	Gmph	
						In	Out						1st	2nd	3rd	4th	5th			
								0												
"No discharge/loading cntrs"																				
Total:						0	0	0	0											

Monthly Nmph/Gmph Average: ### ###

JANUARY 2016
VESSEL RECAP

"Marianas Steamship Agency" (Kyowa)																																					
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total	Ops	Loss	Berth	Gantry #3				Gantry #4				Gantry #5				Gantry #6													
						In	Out					Chrs	TEUs	Hrs	Hrs	Hours	1st	2nd	3rd	4th	5th	Nmph	Gmph	1st	2nd	3rd	4th	5th	Nmph	Gmph	1st	2nd	3rd	4th	5th	Nmph	Gmph
Orchid	57	03 Jan - 19:06	05 Jan - 11:36	03 Jan - 22:31	05 Jan - 11:00	133	155	288	409	36.5	23.2	40.5				0:00	0:30	19	8	9	11										15.3	6.8					
Rose	48	05 Jan - 13:00	06 Jan - 04:00	05 Jan - 14:45	06 Jan - 02:44	52	88	140	199	11.9	8.5	15.0				0:00	0:00	11	10												19.3	8.8					
Catleya	155	14 Jan - 07:06	15 Jan - 11:48	14 Jan - 09:02	15 Jan - 09:53	105	159	264	359.3	24.9	9.3	28.7				0:00	0:00	10	9	19											17.2	10.7					
Orchid	57	21 Jan - 10:30	22 Jan - 17:00	21 Jan - 13:14	22 Jan - 16:02	163	144	307	432	26.8	7.2	30.5				0:00	0:00	18	11	18											20.0	13.6					
Rose	49	28 Jan - 18:06	30 Jan - 04:42	28 Jan - 20:12	30 Jan - 04:24	112	123	235	318.3	32.2	18.8	34.6				0:03	0:00	9	2	5											16.5	7.1					
Catleya	155	31 Jan - 08:42	01 Feb - 03:06	31 Jan - 10:28	01 Feb - 02:33	68	128	196	259.3	16.1	7.3	18.4				0:21	1:03	9	9												14.3	9.3					
Total:						633	797	1430	1976.9																			Monthly Nmph/Gmph Average: 17.1 9.4									
"CTS" (Meil)																																					
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total	Total	Ops	Loss	Berth	Gantry #3				Gantry #4				Gantry #5				Gantry #6												
						In	Out						Chrs	TEUs	Hrs	Hrs	Hours	1st	2nd	3rd	4th	5th	Nmph	Gmph	1st	2nd	3rd	4th	5th	Nmph	Gmph	1st	2nd	3rd	4th	5th	Nmph
Seapearl	003	04 Jan - 22:48	05 Jan - 16:06	05 Jan - 01:19	05 Jan - 15:34	113	162	275	323	14.3	4.1	17.3				0:00	0:21		23	11											19.6	15.2					
Maren S	12	07 Jan - 13:06	08 Jan - 07:06	07 Jan - 14:33	08 Jan - 06:20	137	211	348	486	15.8	6.2	18.0				0:00	0:12		17	13											19.8	14.6					
Frisla iahn	006	15 Jan - 21:42	16 Jan - 15:18	15 Jan - 22:45	16 Jan - 13:32	101	195	296	363	14.8	4.3	17.6				0:07	0:00	17	14												23.1	17.3					
Sea Ruby	001	21 Jan - 09:23	21 Jan - 23:54	21 Jan - 10:43	21 Jan - 23:29	93	141	234	299	12.8	5.6	14.5				0:00	0:00		14	7											16.8	11.9					
Total:						444	709	1153	1471																			Monthly Nmph/Gmph Average: 19.8 14.8									

JANUARY 2016 VESSEL RECAP

[illegible]

CY16 PAG CRANES MONTHLY REPORT

[illegible]

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

February 22, 2016

MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: 2016 Summary Status – Ongoing & Proposed CIP Projects

The following is a summary list the aforementioned subject. *Latest developments are italicized.*

1) PROJECT:	Marine SLE Project, Wharf Repairs
IFB NUMBER:	PAGCIP-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), \$68,958.00 (CO2), (CO#3) \$492,120.50
TOTAL AMOUNT:	\$5,147,713.50
FUNDING SOURCE:	Port Authority of Guam
NOTICE TO PROCEED:	January 5, 2015
COMPLETION TIME:	April 8, 2016 (360CD+ 100 Days CO2 and CO3)
PAYMENT TO DATE:	\$3,572,681.31
BALANCE TO DATE:	\$1,572,032.19
CM COST:	\$459,724.54
AMENDMENT NO. 1	\$109,117.92 (Amending of contract on-going)
PAYMENT TO DATE:	\$459,724.54 (CM)
BALANCE TO DATE:	\$ 109,117.92 (CM)
Construction Manager:	EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT:	Danny Natividad, Proj. Manager (BME & Sons) Mhanny Sebastian, Proj. Engr. (BME & Sons) Jun Capulong, Consultant (EMPSCO) Ferdie F. Cabuhat, Proj. QC (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 schedule the Wharf F3debris removal work. Debris removal & drop-off anodes along Wharf F3 is complete &

start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6.FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved. Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval. BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3. Procurement Amending Contract for Construction Management (EMPSCO). *BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations.*

- 2) **PROJECT:** **F1, F3, & CY Chain Link Perimeter Fence Replacement**
IFB NUMBER: PAGCIP-015-001
CONTRACTOR: Inland Builders Corp.
PROJECT AMOUNT: \$197,850.00
DESIGNER: Design-Built
CHANGE ORDER: CO1: \$24,320.20, CO2= \$63,741.62, CO3= \$48,966.18, CO4=\$13,464.28
TOTAL AMOUNT: \$348,342.28
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: April 20, 2015
COMPLETION TIME: February 2016 (6 months after NTP issuance)
PAYMENT TO DATE: \$279,537.46
BALANCE TO DATE: \$68,804.82
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed – Awaits final billing, close out documents and as-built drawing.

- 3) **PROJECT:** **Hotel Wharf 's Bollard/Cleat Pull Test**
RFQ NUMBER: PAGCIP-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. Project is not in the priority listing & will be deferred to the next Fiscal Year budget. |
-
- 4) **PROJECT:** **Concrete Catwalk Repair, LS (Agat Marina Launching Ramp)**
- | | |
|-----------------------|--|
| IFB NUMBER: | PAG-015-004 |
| CONTRACTOR: | ProPacific Builders |
| PROJECT AMOUNT: | \$57,818.52 |
| DESIGNER: | Design-Built |
| FUNDING SOURCE: | Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1 |
| NOTICE TO PROCEED: | September 8, 2015 |
| COMPLETION TIME: | February 8, 2016 (5 months after NTP issuance) |
| PAYMENT TO DATE: | \$57,818.52 |
| BALANCE TO DATE: | \$0 |
| Construction Manager: | Port Engineering/CIP Division |
| WORK STATUS: | 100% Completed. |
-
- 5) **PROJECT:** **A/E Design Consultant Services**
- | | |
|--------------------|---|
| RFP NUMBER: | PAG -013-002/P.O. # 10882-OF |
| DESIGNER: | AmOrient Engineering |
| PROJECT AMOUNT: | T.O. # 1 - \$182,000.00, T.O. # 2 -\$2,750.00,
T.O. # 3 - \$29,650.95 & T.O. # 4 - \$85,000.00. |
| FUNDING SOURCE: | Port Authority of Guam |
| NOTICE TO PROCEED: | January 6, 2014 |
| COMPLETION TIME: | May 6, 2014 (4 Months after NTP) T.O.#4 Dec. 31.2015 |
| PAYMENT TO DATE: | \$299,400.95 |
| BALANCE TO DATE: | \$0 |
| POINT OF CONTACT: | John Robertson, GM (AmOrient Engg.)
Aquilino Cabrias, Design Engr. (AmOrient Engg.)
PAG ENGG/CIP Div. |
| WORK STATUS: | 100% Completed |
-
- 6) **PROJECT:** **Relocation & Installation of Emergency Generators**
- | | |
|-----------------------|---|
| IFB NUMBER: | PAGCIP-015-002 |
| CONTRACTOR: | ProPacific Builders |
| PROJECT AMOUNT: | \$249,400.00 |
| DESIGNER: | Design-Built |
| CHANGE ORDERs 1,2 &3: | \$72,713.86 |
| TOTAL AMOUNT: | \$322,113.86 |
| FUNDING SOURCE: | Homeland Security Grant # EMW-2011-PU-00200 |
| NOTICE TO PROCEED: | April 6, 2015 |
| COMPLETION TIME: | August 6, 2015, extended Nov.6, 2015 |
| PAYMENT TO DATE: | \$282,080.57 |
| BALANCE TO DATE: | \$ 40,033.00 |
| Construction Manager: | PAG ENGG/CIP Division |
| POINT OF CONTACT: | PAG Engineering Office |
| WORK STATUS: | 100% Completed, Final billing and Close out documents on going final signatory. |

7) PROJECT:	GDP Marina Ejector Pump Repair
IFB NUMBER:	PAGCIP-015-003
CONTRACTOR:	ProPacific Builders Inc.
PROJECT AMOUNT:	\$78,800.00
DESIGNER:	Design-Build
CHANGE ORDER:	\$0
TOTAL AMOUNT:	\$0
FUNDING SOURCE:	DOI F&WS/DoAg
NOTICE TO PROCEED:	September 8, 2015
COMPLETION TIME:	January 7, 2016 (122 CD after NTP)
PAYMENT TO DATE:	\$78,800.00
BALANCE TO DATE:	\$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed

***COMPLETED PROJECTS:**

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:	\$813,907.11
CHANGE ORDER:	\$5,274.54 (CO1)
TOTAL AMOUNT:	\$1,544,093.54
BALANCE TO DATE:	\$724,911.89
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:	\$289,928.18 (Design)
BALANCE TO DATE:	\$0.00 (Design)
NOTICE TO PROCEED:	May 5, 2014 (Construction)
COMPLETION TIME:	March 1, 2015 ext. September 30, 2015
Construction Manager:	Parson Transportation Group, SSFM, & 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:	\$0.00 (CM) (DPW & PTG)
BALANCE TO DATE:	\$0.00(CM)
POINT OF CONTACT:	Alex Dorado, Design Engr.(NCMA) Maria Alves, (PTG) Buster Anderson (PTG) Crispen Bensan, (DPW) PAG ENGG/CIP Div.
WORK STATUS:	An independent Holiday Test was done by PCS for a 15% of total length on 9/28/2015. Test report will be submitted by SSFM. Mobil's open window on punch list works will be on 10/5-14/2015.Final Inspection contracted by PAG, DPW & FHWA was conducted on October 7, 2015. Plat form was completed on the week of October 12 th thru 16 th . Punch list on pipelines are ongoing.

Still awaiting on the Waterline for the eye wash connection, this item will be a change order. Awaits contract close-out.

Project Completed Nov. 2015, Awaits As-Builts and close-out documents.

- 2) **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: CO1: \$64,491.02 CO2: \$10,500.00
TOTAL AMOUNT: \$352,990.02
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: October 2, 2015 (extended to Nov. 6, 2015)
PAYMENT TO DATE: \$352,990.02
BALANCE PAYMENT: \$0
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
Jerlie M. Gutierrez, Proj. Engr. (PPB)
Aquilino Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.
WORK STATUS: 100% Completed.
- 3) **PROJECT:** **North Side CY CMU Wall Upgrade Project**
IFB NUMBER: PAGCIP-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: 100% complete.
- 4) **PROJECT:** **CFS Building Roof Leaks & Spalls Repair**
CONTRACTOR: ProPacific Builder Corp.
IFB NUMBER: CIP014-004
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: \$266,916.25
BALANCE TO DATE: \$0.00
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:	100% Completed
5) PROJECT:	Agat Marina Docks "C", "D" & Floating Dock Improvement
IFB NUMBER:	PAGCIP-014-002
CONTRACTOR:	AIC International, Inc.
PROJECT AMOUNT:	\$1,593,208.00
DESIGNER:	Bluewater Marine & Dock Specialties
PAYMENT TO DATE:	\$1,593,208.00
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:	\$0
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:	100% Completed
6) PROJECT:	<i>LC -4 Metering Cabinet Replacement</i>
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 extended July 20, 2015
PAYMENT TO DATE:	\$71, 882.28
BALANCE TO DATE:	\$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed
7) PROJECT:	<i>Exploration of Missing Anchor Bolts for Mooring Cleat @ F6 Sta.23+60</i>
RFQ NUMBER:	P.O. # 11845-OF
CONTRACTOR:	Allied Builders Inc.
PROJECT AMOUNT:	\$13,800.00
DESIGNER:	Design-Built
CHANGE ORDER:	\$0
TOTAL AMOUNT:	\$13,800.00
FUNDING SOURCE:	Port Authority of Guam
NOTICE TO PROCEED:	June 4, 2015
COMPLETION TIME:	August 4, 2015
PAYMENT TO DATE:	\$13,800.00
BALANCE TO DATE:	\$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed.

FY-16 WORK INJURY REPORT
(01/01/16 to 12/31/16)

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

Work Injury Summary for this reporting period: 02/25/2016

Total injuries for FY-16 to date	1 – Injuries
	1-- Lost-time
	0 – Recordable
	0 – Refused Medical Attention

Last disabling work injury was on: 02/03/2016

Number of days since last disabling work injury: 22-days

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.



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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

February 26, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Budget Transfer Request – Preventive Maintenance

As you are aware, corrosion control and preventive maintenance on the Port's gantry cranes are performed on a regular basis to ensure the cranes operational capabilities in the movement of cargoes. As a result, Board approval is therefore being requested to transfer the sum of \$21,000.00 from lapse funds of vacant positions to Preventive overtime 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

February 26, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Budget Transfer Request – Stevedore Division

Due to constant vessel operations and special service request, the division has depleted allotted funds for overtime. Based on this, Board approval is being requested to transfer the sum of \$20,000.00 from the lapse funds of vacant positions to the Cargo Handling Section of the Stevedoring division.

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

February 26, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Budget Transfer Request – Port Police division

The Port Police division provides security measures, perimeter checks, security clearances throughout the port compound ensuring a safe environment for port personnel and those conducting business with the Port. Additional security situations require the presence of law enforcement resources that causes existing manpower having to cover these areas.

As a result, Board approval is therefore being requested to transfer the sum of \$45,000.00 from lapse funds of vacant positions to Police Overtime account to cover overtime expenditures.

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

February 26, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Clerk III Position

Fiscal Year 2016 approved budget currently has an unfunded Clerk III position in its staffing pattern. Management requests for Board authorization to fund and fill position to assist in port operations. The funding source for this request is through lapse funds of vacant position in the amount of \$26,000.00 per annum to include benefits.

I am available should you have any questions.


JOANNE M.S. BROWN

Resolution No. 2016-02

**RELATIVE TO THE DESIGNATION OF SIGNATORIES FOR THE
PORT AUTHORITY OF GUAM**

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

WHEREAS, due to a name change, the designation of signatories of the Port Authority of Guam's management has been updated; and

WHEREAS, the Port Authority of Guam (PAG) recognizes the need to implement internal controls over check signing and to update instructions to depositories so that there is a clear understanding regarding the Authority's check signing authority; and

WHEREAS, to ensure that the day-to-day operations of the Port Authority of Guam continue without disruption, management personnel must be able to access the Authority's accounts; now therefore be it

RESOLVED, that the following listed management personnel of the Port Authority of Guam are authorized, on behalf of the Authority, to sign bank checks and drafts for the withdrawal and/or transfer of funds, drawn on all financial institutions containing monies of the Authority, and to endorse and accept checks, drafts, notes, and other paper payable to and by this Authority:

<u>Name of Employee</u>	<u>Position Title</u>
1. Joanne M.S. Brown	General Manager
2. Felix R. Pangelinan	Deputy General Manager (Operations)
3. Felixberto Alfred B. Duenas	Deputy General Manager (Admin/Finance)
4. Joann B. Conway	General Accounting Supervisor

and be it further

RESOLVED, that the General Account checks written for \$100,000 or less shall be signed by any two signatories from either the General Manager, Deputy General Manager (Admin/Finance), Deputy General Manager (Operations) or General Accounting Supervisor; and be it further

RESOLVED, that the checks over \$100,000, the order established for manual signing will be the Deputy General Manager (Admin/Finance) as the first signatory, and the General Manager as the second signatory. In the absence of the Deputy General Manager (Admin/Finance), the General Accounting Supervisor will be the first signatory. In the absence of the General Manager, the Deputy General Manager (Operations) will be the second signatory; and be it further

RESOLVED, that payroll checks \$10,000 or less will be signed by the Financial Affairs Controller. In his/her absence, the alternates would be the General Accounting Supervisor, Deputy General Manager (Admin/Finance), Deputy General Manager (Operations), or General Manager. Payroll checks over \$10,000 will be manually signed by the General Manager, and be it further

RESOLVED, that the Secretary of the Board of Directors shall certify to said financial institutions licensed to do business on Guam and in conformance with all territorial banking laws and rules and regulations of the Port Authority of Guam the names of the above listed persons presently holding the office or position above stated, and from time to time shall immediately certify to said financial institutions any changes in the same; and be it further

RESOLVED, that the Secretary is authorized and directed to deliver a certified copy of this resolution to the financial institutions; and be it further

RESOLVED, that this resolution supersedes any previous resolutions concerning the administration of the Port Authority of Guam's financial accounts.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF FEBRUARY, 2016.**


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




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



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

February 26, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Hazwoper/Hazmat Train-the-Trainer Seminar

Given the nature of the Port's industry, multiple hazardous training are necessary to ensure the safety of the employees as well as the proper handling, protocols and containment of hazardous materials. As the Port currently outsources this training program for Port employee certification, it was determined best to provide this training in-house through the Hazwoper/Hazmat Train-the-Trainer seminar. This approach would not only serve to be readily available and convenient, but would also be more cost effective.

In light of this, Board approval is being requested to authorize travel for the following port personnel or as otherwise designated by the General Manager to the following seminar.

Purpose: Hazwoper/Hazmat Train-the-Trainer Seminar
Travel Date: March 14-18, 2016
Place: St. Louis, Missouri
Participant: Paul B. Santos, Environmental Compliance Specialist
Frank Lujan, Program Coordinator II
Travel Cost: Airfare: \$4,608.98
Per Diem: \$2,006.00
Program Package: \$3,980.00
\$10,594.98

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
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February 26, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: New Mexico Tech
: Nevada Security Test Site

Throughout the calendar year New Mexico Tech offers various training that is federally funded which are recognized by the office of Homeland Security. Request is being made to authorize travel for port participants as presented or as otherwise directed by the General Manager.

April 11-15, 2016

Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. John B. Santos, Operations Manager
2. Kenneth J. Quintanilla, Administrative Assistant
3. John L. Leon Guerrero, Commercial Specialist I

April 25-29, 2016

Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. Sammy Babauta, Stevedore
2. Dominic Terlaje, Stevedore
3. Reed Topasna, Stevedore Supervisor I
4. Simon S. Pinaula, Stevedoring Superintendent

June 6-10, 2016

Weapons of Mass Destruction/ Nuclear Course for Hazardous Materials Technicians

1. Raymond B. Santos, Transportation Superintendent
2. Kenneth L. Calvo, Assistant Operations Manager
3. Joaquin P. Pangelinan, Manager, Equipment Support Services

September 26-29, 2016

Weapons of Mass Destruction/ Nuclear Course for Hazardous Materials Technicians

1. David Esplana, Port Police II

I am available should you have any questions.


JOANNE M.S. BROWN